

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 16 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |            |
|------------------------|---------------------|-------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|------------|
|                        |                     |                                     | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$         |
| 31412V2A5              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 126                        | \$12,006,245.96         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>126</b>                 | <b>\$12,006,245.96</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2B3              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 72                         | \$16,182,761.93         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>72</b>                  | <b>\$16,182,761.93</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2C1              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 408                        | \$33,643,581.17         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>408</b>                 | <b>\$33,643,581.17</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2D9              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 136                        | \$15,733,316.46         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>136</b>                 | <b>\$15,733,316.46</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2E7              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 57                         | \$7,332,908.59          | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>57</b>                  | <b>\$7,332,908.59</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2F4              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 513                        | \$103,837,678.04        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>513</b>                 | <b>\$103,837,678.04</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2G2              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 432                        | \$25,700,083.52         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                                     | <b>432</b>                 | <b>\$25,700,083.52</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412V2H0              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 81                         | \$15,032,871.43         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |

|              |  |   |              |                        |             |          |               |    |          |            |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>81</b>    | <b>\$15,032,871.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2J6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79           | \$4,710,256.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b>    | <b>\$4,710,256.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2K3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 186          | \$25,754,446.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>186</b>   | <b>\$25,754,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2L1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 622          | \$32,147,262.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>622</b>   | <b>\$32,147,262.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2M9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 221          | \$20,384,190.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>221</b>   | <b>\$20,384,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2N7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 381          | \$58,532,631.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>381</b>   | <b>\$58,532,631.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2P2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 876          | \$38,007,565.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>876</b>   | <b>\$38,007,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2Q0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 65           | \$5,633,620.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$5,633,620.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2R8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 536          | \$74,821,382.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>536</b>   | <b>\$74,821,382.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2S6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,801        | \$83,483,213.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1,801</b> | <b>\$83,483,213.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V2T4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 104        | \$16,286,230.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,286,230.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5W4    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1          | \$48,267.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$48,267.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5X2    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 4          | \$375,150.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$375,150.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5Y0    |  | Unavailable                                   | 25         | \$1,807,568.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,807,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5Z7    |  | Unavailable                                   | 44         | \$4,369,600.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,369,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6A1    |  | Unavailable                                   | 48         | \$5,660,123.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,660,123.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6B9    |  | Unavailable                                   | 73         | \$11,935,838.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$11,935,838.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6D5    |  | Unavailable                                   | 24         | \$1,615,225.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,615,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6E3    |  | Unavailable                                   | 20         | \$1,979,962.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,979,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6G8    |  | Unavailable                                   | 24         | \$3,337,116.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,337,116.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6H6    |  | Unavailable                                   | 20         | \$5,026,854.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,026,854.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6J2    |  | Unavailable                                   | 39         | \$10,469,329.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,469,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7F9    |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 66         | \$7,859,915.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,859,915.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V7G7    |  | Unavailable                  | 78         | \$19,983,853.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$19,983,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7H5    |  | Unavailable                  | 25         | \$6,441,445.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,441,445.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7J1    |  | Unavailable                  | 363        | \$95,178,311.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$95,178,311.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7L6    |  | Unavailable                  | 24         | \$5,264,056.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,264,056.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7M4    |  | Unavailable                  | 25         | \$4,984,749.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,984,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN53    |  | KENTUCKY HOUSING CORPORATION | 31         | \$3,204,171.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,204,171.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN61    |  | KENTUCKY HOUSING CORPORATION | 28         | \$2,946,559.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,946,559.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN79    |  | KENTUCKY HOUSING CORPORATION | 20         | \$2,096,270.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,096,270.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN87    |  | KENTUCKY HOUSING CORPORATION | 56         | \$5,977,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,977,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN95    |  | KENTUCKY HOUSING CORPORATION | 148        | \$14,661,922.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,661,922.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VP93    |  | BANK OF AMERICA NA           | 12         | \$813,751.06           | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$733,336.83           | 47.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,547,087.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPA0    |  | KENTUCKY HOUSING CORPORATION | 90         | \$8,992,856.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,992,856.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPC6    |  | KENTUCKY HOUSING CORPORATION | 2          | \$201,862.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$201,862.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412VPD4    | KENTUCKY HOUSING CORPORATION | 12        | \$1,294,522.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,294,522.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPE2    | KENTUCKY HOUSING CORPORATION | 3         | \$218,035.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$218,035.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPF9    | KENTUCKY HOUSING CORPORATION | 8         | \$852,169.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$852,169.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPG7    | KENTUCKY HOUSING CORPORATION | 14        | \$1,505,020.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,505,020.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPL6    | CHASE HOME FINANCE, LLC      | 8         | \$1,584,247.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,584,247.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPZ5    | BANK OF AMERICA NA           | 28        | \$7,876,695.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$7,876,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQ27    | BANK OF AMERICA NA           | 4         | \$418,667.35          | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$643,434.47          | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,062,101.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQD3    | BANK OF AMERICA NA           | 8         | \$1,372,180.26        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,774,106.05        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,146,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQE1    | BANK OF AMERICA NA           | 11        | \$1,403,450.41        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30        | \$4,653,856.82        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$6,057,307.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQF8    | BANK OF AMERICA NA           | 6         | \$870,258.58          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27        | \$4,703,748.91        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$5,574,007.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQJ0    | BANK OF AMERICA NA           | 7         | \$1,889,304.28        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,506,959.58        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,396,263.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQL5    | BANK OF AMERICA NA           | 4         | \$846,200.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,291,000.00        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,137,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQM3    | BANK OF AMERICA NA |  | 2          | \$618,000.00           | 42.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3          | \$851,268.03           | 57.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,469,268.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQT8    | BANK OF AMERICA NA |  | 13         | \$1,990,806.53         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$1,403,882.23         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,394,688.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQV3    | BANK OF AMERICA NA |  | 7          | \$537,955.47           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 15         | \$2,030,066.01         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,568,021.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQX9    | BANK OF AMERICA NA |  | 4          | \$1,366,760.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,366,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQZ4    | BANK OF AMERICA NA |  | 7          | \$1,358,112.41         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$801,170.74           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,159,283.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VR26    | BANK OF AMERICA NA |  | 33         | \$6,137,173.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,137,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRH3    | Unavailable        |  | 114        | \$17,638,260.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$17,638,260.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRJ9    | Unavailable        |  | 426        | \$56,865,517.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>426</b> | <b>\$56,865,517.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRK6    | Unavailable        |  | 70         | \$8,769,754.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$8,769,754.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRL4    | BANK OF AMERICA NA |  | 2          | \$285,819.23           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 101        | \$15,053,255.19        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$15,339,074.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRM2    | BANK OF AMERICA NA |  | 12         | \$1,615,571.18         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 447        | \$51,360,174.43        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>459</b> | <b>\$52,975,745.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRN0    | BANK OF AMERICA NA |  | 1          | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 118        | \$10,827,399.54        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$10,907,399.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VRQ3    |  | Unavailable        | 26        | \$5,384,514.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$5,384,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRS9    |  | BANK OF AMERICA NA | 21        | \$4,092,650.02         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$100,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$4,192,650.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRU4    |  | BANK OF AMERICA NA | 29        | \$5,879,883.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$5,879,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRW0    |  | BANK OF AMERICA NA | 14        | \$1,357,142.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,357,142.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRX8    |  | BANK OF AMERICA NA | 50        | \$9,321,451.82         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$329,849.65           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$9,651,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRZ3    |  | BANK OF AMERICA NA | 19        | \$1,780,822.98         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$82,450.00            | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,863,272.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VS58    |  | BANK OF AMERICA NA | 15        | \$3,520,212.00         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15        | \$4,199,945.00         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,720,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSF6    |  | BANK OF AMERICA NA | 35        | \$9,566,673.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33        | \$10,392,510.66        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$19,959,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSH2    |  | BANK OF AMERICA NA | 18        | \$4,621,416.79         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$757,400.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,378,816.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSQ2    |  | BANK OF AMERICA NA | 90        | \$22,708,529.81        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$1,005,296.09         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$23,713,825.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSR0    |  | BANK OF AMERICA NA | 59        | \$10,075,786.93        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$172,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$10,247,786.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSS8    |  | BANK OF AMERICA NA | 43        | \$10,901,159.32        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13        | \$3,752,598.10         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$14,653,757.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VST6    | BANK OF AMERICA NA | 27         | \$6,885,750.65         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$278,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,163,750.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSV1    | BANK OF AMERICA NA | 159        | \$44,741,087.06        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$6,580,841.00         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$51,321,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTD0    | BANK OF AMERICA NA | 53         | \$5,822,068.83         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$99,200.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,921,268.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTE8    | BANK OF AMERICA NA | 18         | \$1,653,716.39         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$117,482.62           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,771,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTF5    | BANK OF AMERICA NA | 10         | \$799,069.93           | 63.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$459,690.04           | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,258,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTH1    | BANK OF AMERICA NA | 18         | \$4,300,893.72         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$7,235,731.55         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,536,625.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTJ7    | BANK OF AMERICA NA | 57         | \$14,285,295.53        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$25,102,602.86        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$39,387,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTK4    | BANK OF AMERICA NA | 116        | \$26,657,845.28        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 199        | \$43,688,480.52        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$70,346,325.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTL2    | BANK OF AMERICA NA | 22         | \$4,620,477.10         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$9,339,065.67         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,959,542.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTM0    | BANK OF AMERICA NA | 13         | \$2,126,755.98         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 59         | \$11,773,188.03        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,899,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTQ1    | BANK OF AMERICA NA | 1          | \$75,977.42            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,146,487.47         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,222,464.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTS7    | BANK OF AMERICA NA | 23         | \$6,224,100.58         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 13        | \$3,369,445.53         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,593,546.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTT5    |  | BANK OF AMERICA NA                     | 26        | \$5,795,721.99         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10        | \$2,656,402.44         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,452,124.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTU2    |  | BANK OF AMERICA NA                     | 12        | \$2,623,495.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$1,162,160.15         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,785,655.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VU97    |  | Unavailable                            | 13        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY28    |  | Unavailable                            | 3         | \$698,138.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$698,138.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ27    |  | UNIVERSAL MORTGAGE CORPORATION         | 18        | \$2,095,808.14         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3         | \$313,426.43           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,409,234.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ50    |  | CHEVY CHASE BANK FSB                   | 46        | \$12,619,618.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,619,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ68    |  | CHEVY CHASE BANK FSB                   | 27        | \$6,600,470.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,600,470.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ76    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24        | \$5,412,961.90         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$145,353.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,558,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ84    |  | WACHOVIA BANK, NATIONAL ASSOCIATION    | 96        | \$10,095,316.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$10,095,316.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ92    |  | WACHOVIA BANK, NATIONAL ASSOCIATION    | 93        | \$20,389,688.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$20,389,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VZR2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 39         | \$8,495,716.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,495,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZU5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6          | \$524,667.37           | 27.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 15         | \$1,390,867.89         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,915,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZV3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 38         | \$2,525,729.37         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7          | \$463,985.75           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,989,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZW1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 37         | \$3,627,632.16         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$387,117.81           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,014,749.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZX9    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 13         | \$1,535,059.09         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$355,679.01           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,890,738.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZZ4    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 28         | \$1,673,171.81         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1          | \$85,000.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,758,171.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2W5    | COUNTRYWIDE HOME<br>LOANS, INC               | 70         | \$4,574,676.69         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 105        | \$7,002,147.39         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>175</b> | <b>\$11,576,824.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2X3    | COUNTRYWIDE HOME<br>LOANS, INC               | 32         | \$3,132,824.00         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 50         | \$4,972,417.61         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$8,105,241.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2Y1    |  | 5          | \$919,833.00           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |
|              |  | Unavailable                 | 16         | \$3,254,262.30          | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$4,174,095.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W2Z8    |  | COUNTRYWIDE HOME LOANS, INC | 221        | \$53,403,188.83         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 648        | \$162,499,529.72        | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>869</b> | <b>\$215,902,718.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3C8    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,804,699.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 108        | \$23,190,311.25         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$26,995,010.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3D6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,909,649.00          | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$4,904,577.19          | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$8,814,226.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3E4    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$7,830,361.00          | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 104        | \$29,461,605.19         | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$37,291,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3F1    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$15,819,595.00         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$2,503,250.00          | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$18,322,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3G9    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,439,555.57          | 59.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10         | \$2,341,442.00          | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$5,780,997.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3H7    |  | Unavailable                 | 24         | \$5,688,042.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$5,688,042.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3J3    |  | Unavailable                 | 34         | \$9,828,180.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$9,828,180.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412W3K0    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,225,885.00          | 67.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$4,501,712.62          | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$13,727,597.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |

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|              |                             |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W3L8    | COUNTRYWIDE HOME LOANS, INC | 25        | \$4,512,030.93         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 12        | \$2,495,702.21         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>37</b> | <b>\$7,007,733.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3M6    | Unavailable                 | 20        | \$4,893,114.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>20</b> | <b>\$4,893,114.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3N4    | COUNTRYWIDE HOME LOANS, INC | 47        | \$11,440,986.50        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5         | \$1,518,677.00         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>52</b> | <b>\$12,959,663.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3P9    | COUNTRYWIDE HOME LOANS, INC | 39        | \$7,708,966.24         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 28        | \$8,032,475.81         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>67</b> | <b>\$15,741,442.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Q7    | Unavailable                 | 37        | \$8,530,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>37</b> | <b>\$8,530,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3R5    | COUNTRYWIDE HOME LOANS, INC | 35        | \$8,648,338.00         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6         | \$1,636,580.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>41</b> | <b>\$10,284,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3S3    | COUNTRYWIDE HOME LOANS, INC | 38        | \$6,919,681.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>38</b> | <b>\$6,919,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3T1    | COUNTRYWIDE HOME LOANS, INC | 20        | \$3,724,490.30         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1         | \$119,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>21</b> | <b>\$3,843,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3U8    | COUNTRYWIDE HOME LOANS, INC | 33        | \$6,757,805.56         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 2         | \$141,842.06           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>35</b> | <b>\$6,899,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3V6    | COUNTRYWIDE HOME LOANS, INC | 61        | \$13,353,482.76        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11        | \$2,206,444.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>72</b> | <b>\$15,559,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3W4    |                             | 7         | \$1,306,321.77         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |           |                        |             |          |               |    |          |
|              |  | Unavailable                 | 1         | \$130,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,436,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W3X2    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,679,957.24         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8         | \$1,262,202.61         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$3,942,159.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W3Y0    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$3,400,250.99         | 74.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5         | \$1,163,863.37         | 25.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$4,564,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W3Z7    |  | COUNTRYWIDE HOME LOANS, INC | 28        | \$6,142,032.00         | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9         | \$2,159,612.70         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b> | <b>\$8,301,644.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4C7    |  | COUNTRYWIDE HOME LOANS, INC | 35        | \$7,573,737.00         | 89.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3         | \$908,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$8,481,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4D5    |  | COUNTRYWIDE HOME LOANS, INC | 57        | \$12,257,269.11        | 85.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8         | \$2,000,217.42         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b> | <b>\$14,257,486.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4E3    |  | COUNTRYWIDE HOME LOANS, INC | 36        | \$7,019,936.52         | 70.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11        | \$2,982,831.47         | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b> | <b>\$10,002,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4F0    |  | Unavailable                 | 24        | \$6,266,821.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$6,266,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4G8    |  | Unavailable                 | 34        | \$9,606,050.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$9,606,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4H6    |  | Unavailable                 | 8         | \$1,559,870.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,559,870.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31412W4J2    |  | COUNTRYWIDE HOME LOANS, INC | 23        | \$5,118,143.80         | 32.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 44        | \$10,570,424.00        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>67</b> | <b>\$15,688,567.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4K9    |  | COUNTRYWIDE HOME LOANS, INC | 21        | \$4,665,071.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$4,665,071.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4L7    |  | COUNTRYWIDE HOME LOANS, INC | 44        | \$10,090,684.82        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 3         | \$641,017.88           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>47</b> | <b>\$10,731,702.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4M5    |  | COUNTRYWIDE HOME LOANS, INC | 26        | \$5,344,552.54         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5         | \$1,038,856.42         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$6,383,408.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4N3    |  | COUNTRYWIDE HOME LOANS, INC | 21        | \$6,843,666.00         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5         | \$1,734,920.14         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$8,578,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4P8    |  | COUNTRYWIDE HOME LOANS, INC | 65        | \$17,510,398.48        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1         | \$275,794.74           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$17,786,193.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4Q6    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$1,381,813.92         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1         | \$314,888.16           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,696,702.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4R4    |  | COUNTRYWIDE HOME LOANS, INC | 29        | \$6,854,547.39         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 10        | \$2,418,455.55         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$9,273,002.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4S2    |  | COUNTRYWIDE HOME LOANS, INC | 22        | \$4,399,292.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$4,399,292.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412W4T0    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$1,077,425.42         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1         | \$225,782.66           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,303,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W4U7    | COUNTRYWIDE HOME LOANS, INC | 39         | \$10,221,069.00        | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 13         | \$4,380,120.00         | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$14,601,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4V5    | COUNTRYWIDE HOME LOANS, INC | 23         | \$6,055,468.06         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11         | \$2,834,199.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$8,889,667.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4W3    | COUNTRYWIDE HOME LOANS, INC | 115        | \$29,100,509.86        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 20         | \$5,903,228.66         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>135</b> | <b>\$35,003,738.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4X1    | COUNTRYWIDE HOME LOANS, INC | 44         | \$8,732,177.59         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 37         | \$9,606,950.21         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$18,339,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5C6    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,872,800.00         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1          | \$112,500.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5H5    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,654,750.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1          | \$360,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$5,014,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5J1    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,748,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,748,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5L6    | COUNTRYWIDE HOME LOANS, INC | 4          | \$959,850.00           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$1,215,450.00         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$2,175,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5N2    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,965,840.00         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 2          | \$363,000.00           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$2,328,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5P7    | COUNTRYWIDE HOME LOANS, INC | 17         | \$4,247,581.00         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 1          | \$266,400.00            | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$4,513,981.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5R3    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,333,690.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,333,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5T9    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$6,412,722.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 333        | \$20,722,351.60         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>439</b> | <b>\$27,135,073.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5V4    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,585,982.11          | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 67         | \$15,636,233.81         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$21,222,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5W2    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$9,289,175.68          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 88         | \$11,809,940.85         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$21,099,116.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5Y8    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$7,460,726.40          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 179        | \$23,248,303.44         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>236</b> | <b>\$30,709,029.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5Z5    |  | COUNTRYWIDE HOME LOANS, INC | 182        | \$41,752,888.50         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 555        | \$132,221,527.83        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>737</b> | <b>\$173,974,416.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6A9    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$6,690,002.00          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 107        | \$30,091,886.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$36,781,888.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6B7    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$11,693,907.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 161        | \$46,168,142.00         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$57,862,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6C5    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$9,753,508.00          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 230        | \$30,308,580.21         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>304</b> | <b>\$40,062,088.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                             |              |                         |             |          |               |    |          |            |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W6D3    | COUNTRYWIDE HOME LOANS, INC | 22           | \$1,499,620.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 48           | \$3,461,674.44          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>70</b>    | <b>\$4,961,294.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6E1    | COUNTRYWIDE HOME LOANS, INC | 7            | \$688,260.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 23           | \$2,245,140.03          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>30</b>    | <b>\$2,933,400.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6F8    | COUNTRYWIDE HOME LOANS, INC | 103          | \$10,070,335.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 173          | \$16,992,185.29         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>276</b>   | <b>\$27,062,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6G6    | COUNTRYWIDE HOME LOANS, INC | 3            | \$659,060.00            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 23           | \$4,612,757.48          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>26</b>    | <b>\$5,271,817.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6H4    | COUNTRYWIDE HOME LOANS, INC | 199          | \$47,851,870.00         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 873          | \$218,610,134.27        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1,072</b> | <b>\$266,462,004.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6L5    | COUNTRYWIDE HOME LOANS, INC | 1            | \$75,050.00             | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 4            | \$925,200.00            | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>5</b>     | <b>\$1,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6N1    | COUNTRYWIDE HOME LOANS, INC | 69           | \$18,539,009.78         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 40           | \$11,466,828.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>109</b>   | <b>\$30,005,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6P6    | COUNTRYWIDE HOME LOANS, INC | 156          | \$39,758,636.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 117          | \$35,243,497.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>273</b>   | <b>\$75,002,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6R2    | COUNTRYWIDE HOME LOANS, INC | 36           | \$8,183,086.00          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 77           | \$18,693,393.92         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>113</b>   | <b>\$26,876,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W6S0    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,817,000.00         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 40         | \$12,929,986.13        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$16,746,986.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6T8    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,284,004.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 98         | \$22,152,162.99        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>112</b> | <b>\$25,436,166.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6U5    | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,468,801.66         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 146        | \$25,925,021.50        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>188</b> | <b>\$33,393,823.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6X9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$4,802,322.50         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 121        | \$12,115,003.05        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>170</b> | <b>\$16,917,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6Y7    | COUNTRYWIDE HOME LOANS, INC | 71         | \$9,341,048.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 243        | \$31,886,712.46        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>314</b> | <b>\$41,227,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAB2    | Unavailable                 | 25         | \$3,589,253.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$3,589,253.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAC0    | Unavailable                 | 28         | \$4,110,249.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$4,110,249.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAD8    | Unavailable                 | 12         | \$1,409,677.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,409,677.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAE6    | Unavailable                 | 13         | \$2,100,251.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,100,251.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAF3    | CENTRAL PACIFIC HOME LOANS  | 3          | \$807,125.95           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 3          | \$665,713.52           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,472,839.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD29    | Unavailable                 | 25         | \$5,433,325.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$5,433,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD45    | Unavailable                 | 6          | \$1,106,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                          |  |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,106,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD52    | Unavailable              |  | 17        | \$1,031,785.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$1,031,785.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD60    | Unavailable              |  | 11        | \$1,062,669.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,062,669.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD78    | Unavailable              |  | 24        | \$5,574,511.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$5,574,511.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD86    | Unavailable              |  | 18        | \$3,479,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$3,479,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDM5    | Unavailable              |  | 15        | \$1,014,902.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,014,902.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDN3    | Unavailable              |  | 19        | \$1,347,941.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$1,347,941.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDP8    | Unavailable              |  | 5         | \$1,020,756.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,020,756.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDV5    | Unavailable              |  | 30        | \$6,239,184.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>30</b> | <b>\$6,239,184.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDZ6    | Unavailable              |  | 6         | \$1,087,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,087,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE36    | Unavailable              |  | 13        | \$2,143,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,143,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE69    | Unavailable              |  | 11        | \$2,027,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$2,027,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEA0    | Unavailable              |  | 16        | \$4,197,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$4,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEB8    | Unavailable              |  | 15        | \$1,046,149.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,046,149.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEC6    | FREEDOM MORTGAGE<br>CORP |  | 1         | \$50,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 20        | \$3,279,411.81        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$3,329,511.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WED4    | Unavailable | 11        | \$1,056,383.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,056,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEE2    | Unavailable | 13        | \$2,794,198.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,794,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEG7    | Unavailable | 32        | \$6,452,830.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,452,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEH5    | Unavailable | 44        | \$7,191,299.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,191,299.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEJ1    | Unavailable | 12        | \$2,553,030.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,553,030.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEK8    | Unavailable | 11        | \$1,877,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,877,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEL6    | Unavailable | 13        | \$1,975,420.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,975,420.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEN2    | Unavailable | 12        | \$1,571,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,571,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEQ5    | Unavailable | 13        | \$2,298,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,298,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEW2    | Unavailable | 25        | \$5,226,906.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,226,906.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEZ5    | Unavailable | 16        | \$1,118,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,118,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFA9    | Unavailable | 17        | \$3,862,771.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,862,771.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFB7    | Unavailable | 23        | \$4,264,430.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,264,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFC5    | Unavailable | 17        | \$1,124,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,124,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFF8    | Unavailable | 12        | \$1,976,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,976,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WFH4    | Unavailable  | 12        | \$2,544,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,544,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFU5    | Unavailable  | 4         | \$626,022.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$626,022.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1         | \$96,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55        | \$5,371,743.85         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,468,243.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG91    | Unavailable  | 32        | \$3,106,291.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,106,291.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGS9    | Unavailable  | 7         | \$1,114,098.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,114,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGT7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15        | \$4,247,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,247,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGU4    | CCO MORTGAGE<br>CORPORATION                                | 24        | \$3,928,744.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,928,744.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGV2    | CCO MORTGAGE<br>CORPORATION                                | 21        | \$2,206,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,206,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGW0    | CCO MORTGAGE<br>CORPORATION                                | 72        | \$18,396,791.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,396,791.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1         | \$78,694.42            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 93        | \$6,126,291.92         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b> | <b>\$6,204,986.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 2         | \$123,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 53        | \$3,343,918.45         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,467,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WHC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$585,700.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 123        | \$7,304,172.35         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b> | <b>\$7,889,872.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHD1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$683,381.07           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 70         | \$6,856,355.60         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,539,736.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHE9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,430,568.69         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 63         | \$8,239,826.66         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,670,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHF6    | Unavailable                                | 18         | \$4,368,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,368,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$409,800.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 15         | \$3,503,242.05         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,913,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$199,400.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 53         | \$3,786,919.14         | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,986,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$891,921.81           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 91         | \$9,049,703.61         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>100</b> | <b>\$9,941,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHM1    | Unavailable                                | 73         | \$11,518,220.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,518,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 61         | \$12,005,409.08        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,109,409.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,750.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 20         | \$1,202,914.10         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,266,664.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,400.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 25         | \$2,414,027.77         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,607,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$881,414.64           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 96         | \$18,714,591.95        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,596,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$40,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 23         | \$1,633,433.24         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,673,433.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHU3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8          | \$1,025,224.38         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,172,824.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WL87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$145,570.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 94         | \$27,580,068.00        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$27,725,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WLB0    |  | Unavailable                                | 28         | \$1,997,675.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,997,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WLC8    |  | Unavailable                                | 49         | \$4,841,306.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,841,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WLE4    |  | Unavailable                                | 94         | \$6,453,197.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$6,453,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31412WLG9    |  | Unavailable                                | 82         | \$7,981,861.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,981,861.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$263,900.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 174        | \$26,747,537.82        | 99.02%      | 1        | \$111,800.04        | NA | 1        | \$111,800        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$27,011,437.82</b> | <b>100%</b> | <b>1</b> | <b>\$111,800.04</b> |    | <b>1</b> | <b>\$111,800</b> |
| 31412WLJ3    |  | Unavailable                                | 42         | \$4,123,589.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,123,589.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLK0    |  | Unavailable                                | 49         | \$6,289,866.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,289,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLM6    |  | Unavailable                                | 23         | \$4,280,028.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,280,028.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLN4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$785,100.00           | 4.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 82         | \$17,931,026.73        | 95.81%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$18,716,126.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,584,419.90         | 9.84%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 110        | \$14,524,839.58        | 90.16%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,109,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,914,167.55         | 8.95%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 198        | \$19,484,315.35        | 91.05%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>218</b> | <b>\$21,398,482.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,054,848.30         | 8.29%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 169        | \$11,665,078.93        | 91.71%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>186</b> | <b>\$12,719,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLS3    |  | Unavailable                                | 55         | \$11,886,605.60        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,886,605.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412WLU8    |  | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$877,200.00           | 4.4%        | 0        | \$0.00              | NA | 0        | \$0              |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 83         | \$19,072,512.41        | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$19,949,712.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLV6    |  | Unavailable                                | 71         | \$14,580,947.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,580,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$371,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 116        | \$28,582,289.91        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$28,953,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WMW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$567,700.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 46         | \$11,817,794.47        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$12,385,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WP59    |  | CHASE HOME<br>FINANCE, LLC                 | 5          | \$1,113,076.43         | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,352,675.49         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,465,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WP67    |  | CHASE HOME<br>FINANCE, LLC                 | 62         | \$7,068,965.81         | 64.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$3,878,737.55         | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$10,947,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WP75    |  | CHASE HOME<br>FINANCE, LLC                 | 10         | \$986,366.66           | 55.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$775,551.45           | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,761,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WP83    |  | CHASE HOME<br>FINANCE, LLC                 | 4          | \$1,038,528.46         | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$1,031,948.03         | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,070,476.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WP91    |  | CHASE HOME<br>FINANCE, LLC                 | 11         | \$1,092,356.73         | 83.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$214,096.64           | 16.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,306,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WPE0    |  | Unavailable                                | 91         | \$22,079,305.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$22,079,305.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WPF7    | Unavailable             | 57         | \$13,491,790.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$13,491,790.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPJ9    | Unavailable             | 21         | \$4,525,873.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,525,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPK6    | Unavailable             | 38         | \$5,978,166.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$5,978,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPL4    | Unavailable             | 92         | \$16,075,265.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$16,075,265.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPM2    | Unavailable             | 179        | \$25,408,351.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>179</b> | <b>\$25,408,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPN0    | Unavailable             | 67         | \$7,224,625.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$7,224,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPP5    | Unavailable             | 91         | \$25,499,541.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$25,499,541.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPQ3    | Unavailable             | 115        | \$29,061,997.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>115</b> | <b>\$29,061,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPR1    | CHASE HOME FINANCE, LLC | 16         | \$1,576,936.58         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 14         | \$1,370,765.47         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,947,702.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPS9    | CHASE HOME FINANCE, LLC | 17         | \$2,166,234.59         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 33         | \$4,355,752.33         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$6,521,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPT7    | CHASE HOME FINANCE, LLC | 43         | \$10,594,068.00        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 105        | \$25,216,506.74        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>148</b> | <b>\$35,810,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPU4    | Unavailable             | 11         | \$1,023,369.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,023,369.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPV2    | CHASE HOME FINANCE, LLC | 3          | \$385,129.55           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9          | \$1,154,992.88         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                         |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,540,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WPW0    | CHASE HOME FINANCE, LLC |  | 17         | \$3,351,164.00         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 39         | \$7,251,767.03         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>56</b>  | <b>\$10,602,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WPY6    | CHASE HOME FINANCE, LLC |  | 34         | \$4,141,923.57         | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 12         | \$1,531,690.57         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$5,673,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WPZ3    | CHASE HOME FINANCE, LLC |  | 96         | \$12,535,318.21        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 28         | \$3,922,297.95         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>124</b> | <b>\$16,457,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQ33    | CHASE HOME FINANCE, LLC |  | 7          | \$1,188,818.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,188,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQ41    | CHASE HOME FINANCE, LLC |  | 1          | \$113,894.42           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 6          | \$890,519.38           | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,004,413.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQ90    | Unavailable             |  | 34         | \$5,230,987.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>34</b>  | <b>\$5,230,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQA7    | CHASE HOME FINANCE, LLC |  | 12         | \$1,554,786.09         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 16         | \$2,103,865.14         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$3,658,651.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQB5    | CHASE HOME FINANCE, LLC |  | 90         | \$25,454,912.87        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 97         | \$27,746,001.23        | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>187</b> | <b>\$53,200,914.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQC3    | CHASE HOME FINANCE, LLC |  | 8          | \$539,916.86           | 37.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 13         | \$902,207.92           | 62.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$1,442,124.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                         |  |            |                        |             |          |               |    |          |            |
| 31412WQD1    | CHASE HOME FINANCE, LLC |  | 15         | \$1,461,419.15         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 21         | \$2,086,898.16         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$3,548,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQE9    |  | CHASE HOME FINANCE, LLC | 28         | \$3,696,782.43         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 38         | \$4,959,831.91         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$8,656,614.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQF6    |  | CHASE HOME FINANCE, LLC | 88         | \$23,826,178.25        | 32.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 180        | \$48,779,677.61        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>268</b> | <b>\$72,605,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQG4    |  | CHASE HOME FINANCE, LLC | 2          | \$241,222.44           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 41         | \$9,751,256.49         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$9,992,478.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQJ8    |  | CHASE HOME FINANCE, LLC | 4          | \$696,834.89           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 3          | \$717,470.34           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,414,305.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQK5    |  | CHASE HOME FINANCE, LLC | 57         | \$10,888,966.21        | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28         | \$5,363,621.68         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$16,252,587.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQL3    |  | CHASE HOME FINANCE, LLC | 25         | \$3,902,474.82         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 10         | \$1,338,062.26         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$5,240,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQM1    |  | CHASE HOME FINANCE, LLC | 2          | \$463,454.12           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 4          | \$681,400.43           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,144,854.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQQ2    |  | CHASE HOME FINANCE, LLC | 4          | \$585,307.10           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8          | \$987,595.77           | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,572,902.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQS8    |  | CHASE HOME FINANCE, LLC | 10         | \$1,907,533.24         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$2,089,238.38         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>22</b> | <b>\$3,996,771.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WQU3    |  | CHASE HOME FINANCE, LLC | 3         | \$312,027.11           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7         | \$869,624.59           | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,181,651.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WQV1    |  | CHASE HOME FINANCE, LLC | 1         | \$67,334.49            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8         | \$952,905.76           | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,020,240.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WQW9    |  | CHASE HOME FINANCE, LLC | 1         | \$64,000.00            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6         | \$968,853.21           | 93.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,032,853.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WQX7    |  | CHASE HOME FINANCE, LLC | 4         | \$571,116.24           | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9         | \$1,164,011.50         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,735,127.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WQY5    |  | CHASE HOME FINANCE, LLC | 5         | \$881,886.79           | 29.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 15        | \$2,085,734.46         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,967,621.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WR24    |  | CHASE HOME FINANCE, LLC | 24        | \$2,444,482.59         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 75        | \$14,068,982.53        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>99</b> | <b>\$16,513,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WR57    |  | CHASE HOME FINANCE, LLC | 11        | \$2,146,657.00         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12        | \$2,083,741.64         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$4,230,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WR65    |  | CHASE HOME FINANCE, LLC | 7         | \$1,018,991.45         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8         | \$2,294,725.25         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,313,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                        |             |          |               |    |          |            |
| 31412WR73    |  | CHASE HOME FINANCE, LLC | 53        | \$12,533,490.26        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 43        | \$11,459,682.86        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>96</b> | <b>\$23,993,173.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WRB4    | CHASE HOME FINANCE, LLC | 85         | \$22,319,057.15         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 99         | \$27,484,658.24         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>184</b> | <b>\$49,803,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRC2    | CHASE HOME FINANCE, LLC | 10         | \$1,866,703.01          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 21         | \$3,580,844.06          | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$5,447,547.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRD0    | CHASE HOME FINANCE, LLC | 34         | \$6,900,928.34          | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 104        | \$20,925,627.89         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>138</b> | <b>\$27,826,556.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRE8    | CHASE HOME FINANCE, LLC | 11         | \$2,337,123.61          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 58         | \$11,163,298.33         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$13,500,421.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRF5    | CHASE HOME FINANCE, LLC | 185        | \$44,823,376.79         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 225        | \$55,182,684.19         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>410</b> | <b>\$100,006,060.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRG3    | CHASE HOME FINANCE, LLC | 185        | \$45,179,639.65         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 225        | \$54,822,987.57         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>410</b> | <b>\$100,002,627.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRH1    | CHASE HOME FINANCE, LLC | 209        | \$52,926,914.61         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 196        | \$47,074,038.03         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>405</b> | <b>\$100,000,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRJ7    | CHASE HOME FINANCE, LLC | 225        | \$60,157,667.42         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 153        | \$39,845,264.99         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>378</b> | <b>\$100,002,932.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRK4    | CHASE HOME FINANCE, LLC | 250        | \$64,765,820.91         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 140        | \$35,234,458.78         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>390</b> | <b>\$100,000,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WRL2    | CHASE HOME FINANCE, LLC | 249        | \$63,735,851.35         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 142        | \$36,270,885.18         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>391</b> | <b>\$100,006,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRM0    | CHASE HOME FINANCE, LLC | 262        | \$63,100,045.74         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 149        | \$36,906,366.09         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>411</b> | <b>\$100,006,411.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRN8    | CHASE HOME FINANCE, LLC | 249        | \$60,321,451.78         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 159        | \$39,685,389.65         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>408</b> | <b>\$100,006,841.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRP3    | CHASE HOME FINANCE, LLC | 234        | \$53,869,666.07         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 176        | \$45,590,873.27         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>410</b> | <b>\$99,460,539.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRQ1    | CHASE HOME FINANCE, LLC | 225        | \$50,783,189.60         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 201        | \$49,222,949.06         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>426</b> | <b>\$100,006,138.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRW8    | CHASE HOME FINANCE, LLC | 196        | \$52,259,412.96         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 191        | \$47,237,048.03         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>387</b> | <b>\$99,496,460.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRX6    | CHASE HOME FINANCE, LLC | 226        | \$59,200,768.49         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 155        | \$40,808,249.40         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>381</b> | <b>\$100,009,017.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRY4    | CHASE HOME FINANCE, LLC | 231        | \$53,708,664.43         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 186        | \$46,300,295.38         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>417</b> | <b>\$100,008,959.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRZ1    | CHASE HOME FINANCE, LLC | 96         | \$20,507,751.59         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 127        | \$29,495,536.18         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>223</b> | <b>\$50,003,287.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS23    | Unavailable             | 16         | \$2,608,153.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,608,153.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS31    |  | Unavailable             | 11         | \$1,722,198.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,722,198.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS49    |  | Unavailable             | 13         | \$1,868,188.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,868,188.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS72    |  | Unavailable             | 16         | \$4,071,744.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,071,744.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS80    |  | Unavailable             | 30         | \$5,724,472.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,724,472.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS98    |  | Unavailable             | 9          | \$1,592,277.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,592,277.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSB3    |  | CHASE HOME FINANCE, LLC | 141        | \$33,264,331.44         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 113        | \$26,040,372.78         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>254</b> | <b>\$59,304,704.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSC1    |  | CHASE HOME FINANCE, LLC | 313        | \$60,918,307.76         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 188        | \$39,082,586.43         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>501</b> | <b>\$100,000,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSD9    |  | CHASE HOME FINANCE, LLC | 128        | \$24,683,799.28         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 72         | \$15,716,818.02         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$40,400,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSE7    |  | CHASE HOME FINANCE, LLC | 67         | \$9,152,548.52          | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 86         | \$14,859,467.95         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$24,012,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSF4    |  | CHASE HOME FINANCE, LLC | 5          | \$515,852.87            | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9          | \$1,138,158.09          | 68.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,654,010.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSG2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,766,183.90          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 32         | \$4,844,123.22          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$6,610,307.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WSL1    | CHASE HOME FINANCE, LLC          | 32         | \$8,522,481.44         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2          | \$574,500.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$9,096,981.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSM9    | CHASE HOME FINANCE, LLC          | 195        | \$40,503,311.09        | 50.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 190        | \$39,427,740.86        | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>385</b> | <b>\$79,931,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSN7    | CHASE HOME FINANCE, LLC          | 142        | \$26,702,744.17        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 74         | \$15,299,846.54        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>216</b> | <b>\$42,002,590.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSP2    | CHASE HOME FINANCE, LLC          | 6          | \$443,736.50           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4          | \$715,728.64           | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,159,465.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WST4    | CHASE HOME FINANCE, LLC          | 55         | \$15,580,087.07        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 41         | \$11,843,515.12        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$27,423,602.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSU1    | BANKUNITED, FEDERAL SAVINGS BANK | 34         | \$6,280,366.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$6,280,366.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSV9    | BANKUNITED, FEDERAL SAVINGS BANK | 51         | \$9,219,015.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$9,219,015.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSY3    | Unavailable                      | 10         | \$1,055,287.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,055,287.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSZ0    | Unavailable                      | 18         | \$1,404,852.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,404,852.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTA4    | Unavailable                      | 32         | \$5,665,704.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$5,665,704.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTB2    | Unavailable                      | 29         | \$4,605,872.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,605,872.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTC0    |  | CHASE HOME FINANCE, LLC             | 10         | \$1,857,506.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,857,506.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTD8    |  | CHASE HOME FINANCE, LLC             | 6          | \$1,205,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,205,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU20    |  | NATIONAL CITY MORTGAGE COMPANY      | 9          | \$2,838,404.95          | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,535,335.54          | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$4,373,740.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU46    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,719,347.09          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$4,837,679.05          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,557,026.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU53    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$688,848.12            | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$2,007,514.46          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,696,362.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU61    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$780,053.26            | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 24         | \$1,201,193.43          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$1,981,246.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUC8    |  | NATIONAL CITY MORTGAGE COMPANY      | 392        | \$97,698,680.13         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 355        | \$91,576,399.02         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>747</b> | <b>\$189,275,079.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUD6    |  | NATIONAL CITY MORTGAGE COMPANY      | 374        | \$48,881,726.98         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 262        | \$34,299,231.95         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>636</b> | <b>\$83,180,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUE4    |  | NATIONAL CITY MORTGAGE COMPANY      | 266        | \$62,464,764.78         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 161        | \$40,704,354.21         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>427</b> | <b>\$103,169,118.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUF1    |  | NATIONAL CITY                       | 99         | \$25,452,186.90         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY               |            |                         |             |          |               |    |          |
|              |  | Unavailable                    | 320        | \$83,365,455.56         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>419</b> | <b>\$108,817,642.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUG9    |  | NATIONAL CITY MORTGAGE COMPANY | 221        | \$21,627,811.27         | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 171        | \$16,776,512.95         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>392</b> | <b>\$38,404,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUH7    |  | NATIONAL CITY MORTGAGE COMPANY | 132        | \$17,436,377.65         | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 238        | \$31,450,609.15         | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>370</b> | <b>\$48,886,986.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUJ3    |  | NATIONAL CITY MORTGAGE COMPANY | 206        | \$13,664,485.71         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 120        | \$8,301,406.36          | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>326</b> | <b>\$21,965,892.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUK0    |  | NATIONAL CITY MORTGAGE COMPANY | 107        | \$24,151,269.44         | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87         | \$20,931,770.24         | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$45,083,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUL8    |  | NATIONAL CITY MORTGAGE COMPANY | 103        | \$21,415,342.99         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73         | \$15,175,132.12         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$36,590,475.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUM6    |  | NATIONAL CITY MORTGAGE COMPANY | 52         | \$5,065,269.08          | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 81         | \$8,005,055.90          | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$13,070,324.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUN4    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$5,794,393.08          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 83         | \$19,244,552.31         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$25,038,945.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUP9    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,199,432.12          | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$12,138,219.99         | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$19,337,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31412WUQ7    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$2,145,538.23          | 50.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 37        | \$2,136,186.34        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$4,281,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUR5    |  | NATIONAL CITY MORTGAGE COMPANY | 33        | \$2,231,294.33        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 28        | \$2,032,813.18        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$4,264,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUS3    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,063,014.40        | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 30        | \$6,455,052.87        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$9,518,067.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUT1    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$1,690,223.89        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24        | \$2,413,472.81        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$4,103,696.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUV6    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,397,397.61        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9         | \$2,245,134.77        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,642,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUW4    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,923,917.42        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$1,351,197.85        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,275,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUX2    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,171,538.38        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15        | \$1,974,623.59        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,146,161.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUY0    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,316,229.46        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7         | \$665,148.76          | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,981,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUZ7    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,461,754.12        | 29.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$3,493,941.17        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,955,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV29    |  | Unavailable                    | 15        | \$3,472,798.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,472,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WV37    |  | Unavailable                         | 21         | \$4,770,794.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,770,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV45    |  | Unavailable                         | 24         | \$5,151,654.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$5,151,654.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV52    |  | Unavailable                         | 28         | \$5,867,638.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,867,638.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV78    |  | WELLS FARGO BANK, N.A               | 6          | \$1,044,716.19         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$605,924.31           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,650,640.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV94    |  | WELLS FARGO BANK, N.A               | 51         | \$12,152,236.73        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23         | \$6,020,461.50         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$18,172,698.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVC7    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$532,750.00           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$487,870.33           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,020,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVF0    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,852,533.00         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 21         | \$5,483,142.85         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$12,335,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVG8    |  | FIRST HORIZON HOME LOAN CORPORATION | 140        | \$29,305,213.43        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 199        | \$41,240,649.43        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>339</b> | <b>\$70,545,862.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVK9    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,564,926.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 35         | \$9,975,583.85         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$16,540,509.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVL7    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$6,324,786.03         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 40         | \$9,459,770.91         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$15,784,556.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVM5    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,377,184.19         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 49         | \$10,539,410.83        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$13,916,595.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVN3    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,091,814.91         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$2,003,491.93         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,095,306.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVT0    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$900,740.41           | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$227,600.00           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,128,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVU7    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$17,447,100.02        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$3,550,924.95         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$20,998,024.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVV5    |  | COLONIAL SAVINGS FA                 | 7          | \$420,311.34           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$864,986.81           | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,285,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVW3    |  | COLONIAL SAVINGS FA                 | 13         | \$753,499.35           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 28         | \$1,875,155.10         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$2,628,654.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVX1    |  | COLONIAL SAVINGS FA                 | 79         | \$15,294,879.77        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 142        | \$28,533,625.43        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>221</b> | <b>\$43,828,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVY9    |  | COLONIAL SAVINGS FA                 | 38         | \$5,911,089.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 67         | \$11,754,090.01        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$17,665,179.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVZ6    |  | Unavailable                         | 8          | \$1,821,805.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,821,805.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW28    |  | MORGAN STANLEY CREDIT CORPORATION   | 54         | \$9,028,225.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$9,028,225.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WW44    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                    | 14         | \$2,834,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,834,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW69    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 81         | \$19,074,812.42        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 104        | \$25,962,927.41        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$45,037,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW93    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 4          | \$927,181.08           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 20         | \$4,319,837.70         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,247,018.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWA0    |  | WELLS FARGO BANK,<br>N.A                                   | 111        | \$24,524,198.29        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12         | \$3,292,823.60         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$27,817,021.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWB8    |  | WELLS FARGO BANK,<br>N.A                                   | 71         | \$17,305,579.60        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 22         | \$5,306,851.03         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$22,612,430.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWC6    |  | WELLS FARGO BANK,<br>N.A                                   | 67         | \$13,675,547.25        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13         | \$2,501,964.74         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$16,177,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWD4    |  | WELLS FARGO BANK,<br>N.A                                   | 19         | \$3,378,244.09         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$284,883.56           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,663,127.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWG7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$2,013,985.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,013,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWH5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$1,033,019.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,033,019.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWL6    |  | CASTLE MORTGAGE<br>CORPORATION                             | 4          | \$356,494.47           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 9          | \$745,001.92           | 67.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,101,496.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWN2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6          | \$577,193.45           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18         | \$2,393,556.69         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,970,750.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWQ5    |  | Unavailable                             | 29         | \$4,903,329.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,903,329.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWS1    |  | MORGAN STANLEY CREDIT CORPORATION       | 14         | \$4,112,457.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,112,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWT9    |  | MORGAN STANLEY CREDIT CORPORATION       | 64         | \$14,680,760.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,680,760.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWU6    |  | MORGAN STANLEY CREDIT CORPORATION       | 45         | \$7,924,167.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,924,167.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWX0    |  | MORGAN STANLEY CREDIT CORPORATION       | 27         | \$4,020,913.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,020,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WWZ5    |  | MORGAN STANLEY CREDIT CORPORATION       | 4          | \$969,387.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$969,387.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WX50    |  | INDYMAC BANK, FSB                       | 14         | \$1,837,172.42         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 244        | \$31,944,851.91        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$33,782,024.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WX68    |  | INDYMAC BANK, FSB                       | 2          | \$285,178.44           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 65         | \$8,389,102.11         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,674,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412WX76    |  | Unavailable                             | 40         | \$5,208,296.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,208,296.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WX84    | INDYMAC BANK, FSB              | 1          | \$412,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 59         | \$13,936,537.38         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,348,537.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX92    | INDYMAC BANK, FSB              | 8          | \$2,254,633.62          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 472        | \$123,773,296.35        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>480</b> | <b>\$126,027,929.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXA9    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,136,223.64          | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$2,133,045.92          | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,269,269.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXB7    | NATIONAL CITY MORTGAGE COMPANY | 1          | \$402,798.99            | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$656,665.35            | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,059,464.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXC5    | SELF-HELP VENTURES FUND        | 70         | \$8,421,804.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$8,421,804.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXD3    | SELF-HELP VENTURES FUND        | 28         | \$4,442,498.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,442,498.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXE1    | WELLS FARGO BANK, N.A          | 22         | \$6,354,885.23          | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$912,133.69            | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$7,267,018.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXF8    | WELLS FARGO BANK, N.A          | 12         | \$3,574,597.07          | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$1,374,725.55          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,949,322.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXH4    | WELLS FARGO BANK, N.A          | 4          | \$993,520.24            | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$398,542.33            | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,392,062.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W XK7   | WELLS FARGO BANK, N.A          | 234        | \$66,108,163.19         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 335        | \$98,435,544.46         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>569</b> | <b>\$164,543,707.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WXL5    | WELLS FARGO BANK, N.A | 539          | \$148,929,952.40        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 541          | \$155,073,371.83        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,080</b> | <b>\$304,003,324.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXM3    | WELLS FARGO BANK, N.A | 1,913        | \$516,452,151.48        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 575          | \$164,169,835.97        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2,488</b> | <b>\$680,621,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXR2    | INDYMAC BANK, FSB     | 100          | \$27,614,045.81         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 730          | \$180,419,796.41        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>830</b>   | <b>\$208,033,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXS0    | INDYMAC BANK, FSB     | 88           | \$23,695,628.12         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 849          | \$217,446,554.12        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>937</b>   | <b>\$241,142,182.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXT8    | INDYMAC BANK, FSB     | 4            | \$871,252.02            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 192          | \$46,837,039.01         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>196</b>   | <b>\$47,708,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXU5    | INDYMAC BANK, FSB     | 3            | \$448,890.52            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 121          | \$29,476,076.52         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>124</b>   | <b>\$29,924,967.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXV3    | Unavailable           | 43           | \$7,705,891.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$7,705,891.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXW1    | INDYMAC BANK, FSB     | 1            | \$79,956.30             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40           | \$4,760,957.70          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$4,840,914.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXX9    | INDYMAC BANK, FSB     | 4            | \$1,179,165.65          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 24           | \$5,790,077.81          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,969,243.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXY7    | INDYMAC BANK, FSB     | 11           | \$2,452,278.65          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 50           | \$10,989,283.76         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$13,441,562.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY59    | INDYMAC BANK, FSB     | 1            | \$138,950.45            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 47           | \$6,232,615.59          | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b>    | <b>\$6,371,566.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WY67    | Unavailable       | 16         | \$2,041,334.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,041,334.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY75    | Unavailable       | 66         | \$15,837,511.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$15,837,511.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY83    | INDYMAC BANK, FSB | 4          | \$989,787.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 841        | \$210,466,931.60        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>845</b> | <b>\$211,456,719.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY91    | Unavailable       | 203        | \$42,479,123.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>203</b> | <b>\$42,479,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYA8    | INDYMAC BANK, FSB | 4          | \$982,145.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 207        | \$44,481,900.42         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$45,464,045.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYC4    | Unavailable       | 144        | \$28,593,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$28,593,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYD2    | Unavailable       | 25         | \$5,541,950.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,541,950.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYF7    | INDYMAC BANK, FSB | 1          | \$77,050.36             | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 58         | \$3,610,538.56          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$3,687,588.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYG5    | INDYMAC BANK, FSB | 3          | \$215,613.29            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 50         | \$2,891,189.25          | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$3,106,802.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYH3    | Unavailable       | 34         | \$1,988,129.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$1,988,129.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYJ9    | INDYMAC BANK, FSB | 1          | \$93,827.62             | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 26         | \$2,525,033.35          | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,618,860.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYX8    | Unavailable       | 8          | \$2,160,508.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,160,508.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYY6    | INDYMAC BANK, FSB | 10         | \$2,407,121.25          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 121        | \$27,713,937.30         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>131</b> | <b>\$30,121,058.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |              |                         |             |          |               |    |          |            |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WYZ3    | INDYMAC BANK, FSB           | 7            | \$1,766,681.43          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 192          | \$45,882,967.32         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>199</b>   | <b>\$47,649,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZA7    | Unavailable                 | 22           | \$4,598,966.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>22</b>    | <b>\$4,598,966.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZB5    | Unavailable                 | 127          | \$8,520,297.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>127</b>   | <b>\$8,520,297.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZC3    | Unavailable                 | 18           | \$1,059,739.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>18</b>    | <b>\$1,059,739.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZD1    | INDYMAC BANK, FSB           | 8            | \$809,471.97            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 117          | \$11,448,030.44         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>125</b>   | <b>\$12,257,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZE9    | INDYMAC BANK, FSB           | 1            | \$99,915.99             | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 51           | \$4,787,316.38          | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>52</b>    | <b>\$4,887,232.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC28    | COUNTRYWIDE HOME LOANS, INC | 17           | \$1,263,962.62          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 49           | \$3,583,189.48          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>66</b>    | <b>\$4,847,152.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC44    | COUNTRYWIDE HOME LOANS, INC | 236          | \$56,672,540.60         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1,038        | \$265,173,568.98        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1,274</b> | <b>\$321,846,109.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC51    | COUNTRYWIDE HOME LOANS, INC | 114          | \$26,736,491.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 363          | \$83,400,730.08         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>477</b>   | <b>\$110,137,221.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC69    | COUNTRYWIDE HOME LOANS, INC | 3            | \$478,974.14            | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6            | \$926,800.00            | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>     | <b>\$1,405,774.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC77    | Unavailable                 | 205          | \$55,856,704.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>205</b>   | <b>\$55,856,704.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC85    | COUNTRYWIDE HOME LOANS, INC | 2            | \$616,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 126        | \$34,986,292.91        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$35,602,292.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XCY8    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$14,346,905.00        | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 156        | \$42,336,007.19        | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$56,682,912.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XCZ5    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$6,676,570.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 114        | \$32,478,048.00        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$39,154,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD27    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$219,600.00           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 7          | \$818,425.18           | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,038,025.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD35    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$14,910,450.56        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 34         | \$9,466,430.00         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$24,376,880.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD43    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$15,647,072.00        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22         | \$5,654,852.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$21,301,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD50    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,928,750.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 65         | \$14,888,123.58        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$17,816,873.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD68    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$6,346,543.00         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 58         | \$5,915,067.65         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$12,261,610.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD76    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,130,633.00         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 226        | \$52,161,818.98        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>261</b> | <b>\$59,292,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD84    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,588,850.00         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 118        | \$29,667,862.58        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>144</b> | <b>\$35,256,712.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD92    |  | COUNTRYWIDE HOME LOANS, INC | 155        | \$35,889,066.37         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 527        | \$120,876,078.94        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>682</b> | <b>\$156,765,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDM3    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$4,350,202.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 86         | \$24,523,012.73         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$28,873,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDN1    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,116,412.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 174        | \$22,488,121.46         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$25,604,533.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDQ4    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,479,595.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 124        | \$25,716,526.32         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$31,196,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDR2    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$9,917,557.30          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 255        | \$33,309,376.51         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>332</b> | <b>\$43,226,933.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDS0    |  | COUNTRYWIDE HOME LOANS, INC | 128        | \$12,610,465.00         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 311        | \$30,317,891.24         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>439</b> | <b>\$42,928,356.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDT8    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$12,082,244.97         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 80         | \$11,012,776.56         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$23,095,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDV3    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$12,518,489.68         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 131        | \$38,388,043.32         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$50,906,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDW1    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$8,005,356.23          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 170        | \$22,330,904.76         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>231</b> | <b>\$30,336,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XDX9    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,453,791.67          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 58         | \$9,703,265.85          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$13,157,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDZ4    | COUNTRYWIDE HOME LOANS, INC | 174        | \$41,390,994.55         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 699        | \$177,411,209.60        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>873</b> | <b>\$218,802,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE59    | COUNTRYWIDE HOME LOANS, INC | 134        | \$31,680,232.99         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 65         | \$18,370,842.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>199</b> | <b>\$50,051,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEB6    | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,070,958.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 88         | \$27,353,937.08         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>106</b> | <b>\$31,424,895.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEC4    | COUNTRYWIDE HOME LOANS, INC | 40         | \$10,971,329.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 111        | \$33,802,393.98         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>151</b> | <b>\$44,773,722.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XED2    | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,946,243.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 154        | \$20,472,546.06         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>199</b> | <b>\$26,418,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEE0    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,929,156.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 58         | \$11,278,086.92         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$13,207,242.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEF7    | COUNTRYWIDE HOME LOANS, INC | 131        | \$32,207,933.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 790        | \$207,369,053.47        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>921</b> | <b>\$239,576,986.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEG5    | COUNTRYWIDE HOME LOANS, INC | 60         | \$12,837,850.31         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 35         | \$9,068,261.16          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$21,906,111.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XEH3    |  | Unavailable                 | 148        | \$39,903,567.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$39,903,567.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEJ9    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,426,517.97         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 152        | \$19,859,306.81        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$25,285,824.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEK6    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,232,882.59         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 100        | \$22,157,227.43        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$26,390,110.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEL4    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,232,374.26         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 80         | \$14,958,188.18        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,190,562.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEM2    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$2,553,771.42         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 123        | \$7,485,826.00         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$10,039,597.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEQ3    |  | COUNTRYWIDE HOME LOANS, INC | 115        | \$7,242,280.82         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 323        | \$21,045,956.24        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>438</b> | <b>\$28,288,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XES9    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$18,394,883.00        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 308        | \$40,332,680.98        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>451</b> | <b>\$58,727,563.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XET7    |  | COUNTRYWIDE HOME LOANS, INC | 137        | \$13,343,564.00        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 197        | \$19,531,452.69        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>334</b> | <b>\$32,875,016.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEU4    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,564,309.97         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 104        | \$29,348,299.65        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$34,912,609.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEV2    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$11,487,365.00        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 185        | \$24,511,800.53        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>273</b>   | <b>\$35,999,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEW0    |  | COUNTRYWIDE HOME LOANS, INC  | 328          | \$78,984,107.00         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 946          | \$239,894,676.25        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,274</b> | <b>\$318,878,783.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEX8    |  | COUNTRYWIDE HOME LOANS, INC  | 155          | \$35,301,802.98         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 323          | \$72,320,769.45         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>478</b>   | <b>\$107,622,572.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC26    |  | Unavailable                  | 59           | \$7,012,081.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$7,012,081.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC34    |  | Unavailable                  | 65           | \$7,558,094.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$7,558,094.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC42    |  | Unavailable                  | 135          | \$15,313,413.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$15,313,413.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC59    |  | Unavailable                  | 30           | \$2,863,902.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$2,863,902.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC67    |  | Unavailable                  | 49           | \$4,938,568.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$4,938,568.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC75    |  | Unavailable                  | 48           | \$4,532,892.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,532,892.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC83    |  | Unavailable                  | 18           | \$2,475,956.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$2,475,956.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YC91    |  | Unavailable                  | 23           | \$3,792,457.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,792,457.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YD25    |  | KENTUCKY HOUSING CORPORATION | 12           | \$1,240,756.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,240,756.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YD33    |  | KENTUCKY HOUSING CORPORATION | 21           | \$2,407,138.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,407,138.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412YD41    |  | KENTUCKY HOUSING CORPORATION | 34           | \$3,422,975.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$3,422,975.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD58    |  | KENTUCKY HOUSING CORPORATION | 133          | \$13,221,677.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b>   | <b>\$13,221,677.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD66    |  | KENTUCKY HOUSING CORPORATION | 132          | \$12,954,468.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$12,954,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD74    |  | KENTUCKY HOUSING CORPORATION | 48           | \$4,883,372.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,883,372.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD82    |  | KENTUCKY HOUSING CORPORATION | 15           | \$1,841,798.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,841,798.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDA7    |  | Unavailable                  | 23           | \$3,776,159.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,776,159.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDB5    |  | Unavailable                  | 29           | \$4,756,893.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,756,893.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDC3    |  | Unavailable                  | 41           | \$6,664,188.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$6,664,188.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDF6    |  | Unavailable                  | 468          | \$127,476,751.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>468</b>   | <b>\$127,476,751.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDG4    |  | Unavailable                  | 1,136        | \$307,964,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,136</b> | <b>\$307,964,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDH2    |  | Unavailable                  | 1,858        | \$498,520,888.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,858</b> | <b>\$498,520,888.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDJ8    |  | Unavailable                  | 65           | \$16,090,790.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$16,090,790.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDK5    |  | Unavailable                  | 373          | \$94,568,308.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>373</b>   | <b>\$94,568,308.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDL3    |  | Unavailable                  | 311          | \$79,332,269.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>311</b>   | <b>\$79,332,269.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDM1    |  | Unavailable                  | 32           | \$7,836,945.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,836,945.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDN9    | Unavailable                              |  | 29         | \$6,784,535.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,784,535.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDQ2    | Unavailable                              |  | 15         | \$3,542,335.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,542,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDR0    | Unavailable                              |  | 25         | \$6,717,854.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,717,854.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDZ2    | KENTUCKY HOUSING CORPORATION             |  | 4          | \$301,010.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$301,010.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEC2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 110        | \$30,078,090.02        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              |  | 43         | \$11,905,775.91        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$41,983,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YED0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 146        | \$38,603,833.11        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              |  | 2          | \$623,343.98           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$39,227,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEE8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 5          | \$1,356,759.52         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              |  | 17         | \$4,640,108.82         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,996,868.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEG3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 7          | \$2,149,882.61         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              |  | 10         | \$2,976,488.04         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,126,370.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEH1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 17         | \$4,888,566.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,888,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEJ7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 6          | \$931,695.35           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 8         | \$2,155,728.75        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,087,424.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEL2    |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$247,502.41          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5         | \$884,313.26          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,131,815.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEM0    |  | STATE FARM BANK, FSB           | 20        | \$1,406,983.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,406,983.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEN8    |  | STATE FARM BANK, FSB           | 16        | \$2,115,073.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,115,073.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEP3    |  | STATE FARM BANK, FSB           | 18        | \$1,671,644.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,671,644.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YER9    |  | STATE FARM BANK, FSB           | 32        | \$7,931,603.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$7,931,603.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YES7    |  | STATE FARM BANK, FSB           | 6         | \$1,142,370.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,142,370.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YET5    |  | STATE FARM BANK, FSB           | 10        | \$1,957,150.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,957,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEU2    |  | STATE FARM BANK, FSB           | 11        | \$1,313,473.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,313,473.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEW8    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,980,696.66        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$2,070,646.12        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,051,342.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEZ1    |  | STATE FARM BANK, FSB           | 8         | \$1,340,576.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,340,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF23    |  | LEHMAN BROTHERS HOLDINGS, INC  | 198       | \$20,603,227.96       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>198</b> | <b>\$20,603,227.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF31    |  | LEHMAN BROTHERS HOLDINGS, INC  | 42         | \$4,677,272.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,677,272.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF64    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$7,843,660.25         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$2,283,621.89         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$10,127,282.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF72    |  | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,040,033.93         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6          | \$733,839.28           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,773,873.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF80    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$1,274,548.53         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$391,359.80           | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$1,665,908.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF98    |  | NATIONAL CITY MORTGAGE COMPANY | 22         | \$4,763,778.96         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,971,663.98         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$6,735,442.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFD9    |  | Unavailable                    | 140        | \$35,591,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$35,591,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFE7    |  | GMAC MORTGAGE CORPORATION      | 28         | \$6,673,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,673,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFF4    |  | LEHMAN BROTHERS HOLDINGS, INC  | 69         | \$9,829,075.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$9,829,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFG2    |  | LEHMAN BROTHERS HOLDINGS, INC  | 112        | \$12,638,535.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$12,638,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFH0    |  | LEHMAN BROTHERS HOLDINGS, INC  | 82         | \$7,800,940.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$7,800,940.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFJ6    |  | LEHMAN BROTHERS                | 118        | \$7,973,828.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                         |             |          |               |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | HOLDINGS, INC                 |            |                         |             |          |               |          |            |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$7,973,828.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFK3    |  | LEHMAN BROTHERS HOLDINGS, INC | 43         | \$2,498,098.26          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$2,498,098.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFL1    |  | LEHMAN BROTHERS HOLDINGS, INC | 149        | \$33,533,390.58         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$33,533,390.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFM9    |  | LEHMAN BROTHERS HOLDINGS, INC | 229        | \$56,775,651.63         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>229</b> | <b>\$56,775,651.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFN7    |  | LEHMAN BROTHERS HOLDINGS, INC | 298        | \$58,263,305.82         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>298</b> | <b>\$58,263,305.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFP2    |  | LEHMAN BROTHERS HOLDINGS, INC | 808        | \$172,760,166.95        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>808</b> | <b>\$172,760,166.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFQ0    |  | LEHMAN BROTHERS HOLDINGS, INC | 160        | \$9,880,755.20          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$9,880,755.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFR8    |  | LEHMAN BROTHERS HOLDINGS, INC | 141        | \$13,124,289.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$13,124,289.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFS6    |  | LEHMAN BROTHERS HOLDINGS, INC | 583        | \$133,582,159.39        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>583</b> | <b>\$133,582,159.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFT4    |  | LEHMAN BROTHERS HOLDINGS, INC | 349        | \$43,797,841.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>349</b> | <b>\$43,797,841.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFU1    |  | LEHMAN BROTHERS HOLDINGS, INC | 286        | \$17,779,235.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>286</b> | <b>\$17,779,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YFV9    |  | LEHMAN BROTHERS HOLDINGS, INC | 242        | \$22,698,140.25         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$22,698,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YFW7    |  | LEHMAN BROTHERS HOLDINGS, INC  | 177        | \$40,574,056.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$40,574,056.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFX5    |  | LEHMAN BROTHERS HOLDINGS, INC  | 104        | \$13,404,399.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$13,404,399.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFY3    |  | LEHMAN BROTHERS HOLDINGS, INC  | 130        | \$7,781,305.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$7,781,305.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFZ0    |  | LEHMAN BROTHERS HOLDINGS, INC  | 87         | \$8,303,297.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$8,303,297.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG22    |  | COLONIAL SAVINGS FA            | 10         | \$2,191,697.25         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 19         | \$2,721,026.43         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,912,723.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG30    |  | COLONIAL SAVINGS FA            | 3          | \$726,636.64           | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11         | \$1,550,602.43         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,277,239.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG48    |  | AMSOUTH BANK                   | 53         | \$8,096,095.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$8,096,095.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG55    |  | AMSOUTH BANK                   | 15         | \$3,157,361.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,157,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG63    |  | AMSOUTH BANK                   | 12         | \$1,471,412.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,471,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG89    |  | U.S. BANK N.A                  | 8          | \$916,926.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$916,926.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGA4    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$2,121,026.82         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$633,212.55           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,754,239.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGB2    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,078,949.14         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$314,087.78           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,393,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGC0    |  | NATIONAL CITY MORTGAGE COMPANY                       | 10         | \$2,286,963.40         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10         | \$2,336,322.44         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,623,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGD8    |  | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$1,061,590.67         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$625,145.45           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,686,736.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGE6    |  | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$836,617.42           | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10         | \$1,087,957.35         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,924,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGF3    |  | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$636,397.48           | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$790,970.87           | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,427,368.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGJ5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,648,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,648,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGK2    |  | Unavailable  | 22         | \$5,821,257.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,821,257.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGL0    |  | Unavailable  | 233        | \$58,187,578.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$58,187,578.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGM8    |  | Unavailable  | 30         | \$6,907,810.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,907,810.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGN6    |  | Unavailable  | 26         | \$5,472,363.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,472,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGP1    |  | Unavailable  | 12         | \$2,837,890.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,837,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGT3    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 8          | \$1,929,200.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 17         | \$3,832,609.92         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$5,761,809.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YGU0    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$773,700.00          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$1,586,100.00        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YGW6    |  | Unavailable                          | 14        | \$2,400,668.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,400,668.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YGX4    |  | Unavailable                          | 22        | \$3,373,862.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,373,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YGY2    |  | CHEVY CHASE BANK FSB                 | 20        | \$6,000,349.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$6,000,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YGZ9    |  | CHEVY CHASE BANK FSB                 | 12        | \$2,597,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,597,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YHE5    |  | U.S. BANK N.A                        | 6         | \$700,019.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$700,019.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YHF2    |  | U.S. BANK N.A                        | 18        | \$1,817,008.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,817,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YHG0    |  | U.S. BANK N.A                        | 5         | \$546,113.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$546,113.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YHK1    |  | U.S. BANK N.A                        | 7         | \$514,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$514,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YL26    |  | CHASE HOME FINANCE, LLC              | 11        | \$767,534.96          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 39        | \$2,340,786.66        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$3,108,321.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YL34    |  | CHASE HOME FINANCE, LLC              | 2         | \$103,550.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 20        | \$1,018,381.75        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,121,931.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31412YL42    |  | CHASE HOME FINANCE, LLC              | 52        | \$5,105,800.09        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 35         | \$3,466,838.24         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,572,638.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL67    |  | CHASE HOME FINANCE, LLC             | 5          | \$475,785.00           | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$1,096,025.68         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,571,810.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL75    |  | CHASE HOME FINANCE, LLC             | 7          | \$894,000.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$545,852.67           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,439,852.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL83    |  | CHASE HOME FINANCE, LLC             | 37         | \$4,876,977.01         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 30         | \$3,968,477.28         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,845,454.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL91    |  | CHASE HOME FINANCE, LLC             | 39         | \$4,963,470.10         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 78         | \$10,113,168.94        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$15,076,639.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLA8    |  | WELLS FARGO BANK, N.A               | 222        | \$51,588,391.15        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 52         | \$12,435,952.57        | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>274</b> | <b>\$64,024,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLB6    |  | WELLS FARGO BANK, N.A               | 95         | \$20,709,747.98        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,511,213.91         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$22,220,961.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLJ9    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 148        | \$5,934,831.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$5,934,831.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLK6    |  | Unavailable                         | 13         | \$833,775.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$833,775.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLN0    |  | ALABAMA HOUSING FINANCE AUTHORITY   | 34         | \$4,443,211.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,443,211.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLP5    |  | ALABAMA HOUSING                     | 26         | \$3,121,556.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | FINANCE AUTHORITY                    |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,121,556.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YLQ3    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 12         | \$1,345,118.47         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,345,118.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YLR1    |  | CHASE HOME<br>FINANCE, LLC           | 14         | \$4,134,493.89         | 58.31%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 11         | \$2,955,660.70         | 41.69%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$7,090,154.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YLS9    |  | CHASE HOME<br>FINANCE, LLC           | 15         | \$2,823,174.01         | 31.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 28         | \$6,177,490.83         | 68.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$9,000,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YLT7    |  | Unavailable                          | 51         | \$8,727,741.73         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$8,727,741.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YLZ3    |  | CHASE HOME<br>FINANCE, LLC           | 85         | \$5,412,418.60         | 63.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 51         | \$3,169,211.17         | 36.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$8,581,629.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YMA7    |  | CHASE HOME<br>FINANCE, LLC           | 7          | \$943,585.85           | 23.94%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 24         | \$2,998,225.79         | 76.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,941,811.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YMB5    |  | CHASE HOME<br>FINANCE, LLC           | 1          | \$122,317.87           | 9.36%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 9          | \$1,183,999.73         | 90.64%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,306,317.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YMC3    |  | CHASE HOME<br>FINANCE, LLC           | 15         | \$2,698,899.82         | 39.54%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 17         | \$4,126,783.32         | 60.46%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$6,825,683.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YMD1    |  | CHASE HOME<br>FINANCE, LLC           | 133        | \$33,202,998.88        | 53.47%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 114        | \$28,891,696.29        | 46.53%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>247</b> | <b>\$62,094,695.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412YME9    |  |                                      | 144        | \$35,366,797.64        | 42.04%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHASE HOME FINANCE, LLC             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 191        | \$48,760,506.34        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>335</b> | <b>\$84,127,303.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMF6    |  | CHASE HOME FINANCE, LLC             | 25         | \$5,868,060.81         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 73         | \$18,007,139.25        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$23,875,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMJ8    |  | Unavailable                         | 17         | \$1,175,157.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,175,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMK5    |  | Unavailable                         | 31         | \$3,036,463.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,036,463.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YML3    |  | Unavailable                         | 57         | \$7,592,413.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$7,592,413.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMM1    |  | Unavailable                         | 6          | \$1,279,307.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,279,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMN9    |  | Unavailable                         | 27         | \$2,303,401.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,303,401.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMP4    |  | Unavailable                         | 15         | \$1,757,332.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,757,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMQ2    |  | Unavailable                         | 21         | \$2,842,598.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,842,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMS8    |  | Unavailable                         | 106        | \$20,200,000.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$20,200,000.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YMT6    |  | Unavailable                         | 39         | \$7,188,284.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$7,188,284.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YP89    |  | Unavailable                         | 3          | \$424,767.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$424,767.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YQA3    |  | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$18,124,135.00        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 31         | \$8,652,780.87         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$26,776,915.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31412YQT2    |  |                                     | 1          | \$151,500.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A |            |                        |             |          |               |    |          |
|              |  | Unavailable                                    | 2          | \$427,500.00           | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$579,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YQV7    |  | FIRST PLACE BANK                               | 11         | \$1,499,125.11         | 89.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$175,000.00           | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,674,125.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YQY1    |  | Unavailable                                    | 2          | \$213,533.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$213,533.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YQZ8    |  | Unavailable                                    | 6          | \$891,648.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$891,648.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YS60    |  | Unavailable                                    | 21         | \$2,184,139.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,184,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YS78    |  | Unavailable                                    | 17         | \$1,625,095.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,625,095.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YT69    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 1          | \$380,000.00           | 47.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$417,000.00           | 52.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$797,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YT77    |  | FREMONT BANK                                   | 35         | \$9,669,169.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,669,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413A5C3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 1          | \$263,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 46         | \$11,759,656.98        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,022,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413A5D1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 14         | \$3,274,520.64         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 202        | \$49,308,067.09        | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$52,582,587.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413A5E9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 5          | \$676,053.99           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 43         | \$5,327,886.42         | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,003,940.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413A5F6    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$573,628.61           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 48         | \$11,251,896.76        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$11,825,525.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5G4    | LEHMAN BROTHERS HOLDINGS, INC | 24         | \$5,680,401.46         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 92         | \$22,632,137.01        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$28,312,538.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5H2    | LEHMAN BROTHERS HOLDINGS, INC | 6          | \$800,223.52           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 32         | \$4,149,564.36         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,949,787.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5J8    | LEHMAN BROTHERS HOLDINGS, INC | 13         | \$1,053,002.24         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 62         | \$4,504,676.19         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$5,557,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5K5    | LEHMAN BROTHERS HOLDINGS, INC | 25         | \$3,555,183.18         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 39         | \$5,257,890.18         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$8,813,073.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5M1    | LEHMAN BROTHERS HOLDINGS, INC | 10         | \$2,754,888.41         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$4,236,677.00         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$6,991,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5P4    | Unavailable                   | 29         | \$7,506,516.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$7,506,516.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5R0    | Unavailable                   | 41         | \$10,552,335.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$10,552,335.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADE0    | BANCORPSOUTH BANK             | 1          | \$110,484.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$110,484.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADF7    | BANCORPSOUTH BANK             | 4          | \$422,022.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$422,022.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADG5    | BANCORPSOUTH BANK             | 8          | \$706,536.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$706,536.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG41    |  | CITIMORTGAGE, INC                         | 2          | \$380,112.53           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 1          | \$161,050.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 1          | \$386,311.17           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 29         | \$4,852,211.31         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,779,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG58    |  | CHASE HOME FINANCE, LLC                   | 20         | \$4,072,963.43         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC                         | 24         | \$3,803,690.17         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 27         | \$4,820,278.71         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1          | \$79,820.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 18         | \$3,377,825.75         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$543,893.12           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 1          | \$273,752.89           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC                     | 1          | \$65,161.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 5          | \$1,224,120.82         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 345        | \$65,723,009.91        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>445</b> | <b>\$83,984,516.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG66    |  | 1ST SOURCE BANK                           | 1          | \$40,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$25,952.31            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 3          | \$186,026.29           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC                         | 1          | \$78,852.89            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 57         | \$5,899,782.47         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                  | 6          | \$316,411.09           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$400,500.03           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 8          | \$654,082.81           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$279,915.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                  | 1          | \$38,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 8          | \$490,806.14           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 18         | \$1,070,380.72         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 5          | \$368,623.39           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$61,655.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A                     | 18         | \$1,494,554.35         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 171        | \$19,511,751.28        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>307</b> | <b>\$30,917,444.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NG74    | ABN AMRO MORTGAGE GROUP, INC              | 47         | \$9,035,327.06         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$482,665.50           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 3          | \$554,135.54           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$276,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$147,682.79           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$300,369.97           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 4          | \$1,093,206.21         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                         | 3          | \$365,728.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 3          | \$546,581.76           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$139,746.87           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 4          | \$640,056.15           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1          | \$340,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30         | \$6,219,164.95         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 2          | \$593,724.39           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$5,027,245.67         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 31         | \$4,537,986.65         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                                   |              |                         |             |          |               |    |          |            |
|              |  | SELF-HELP VENTURES<br>FUND                                 | 2            | \$267,548.83            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                            | 2            | \$356,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK                                  | 1            | \$220,681.85            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 846          | \$214,254,478.93        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,007</b> | <b>\$245,398,831.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31371NG82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 2            | \$405,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 89           | \$19,033,906.66         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC  | 36           | \$6,198,531.14          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 94           | \$16,975,856.11         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB  | 11           | \$2,230,602.32          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK,<br>N.A                                   | 27           | \$5,858,466.19          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 168          | \$34,140,911.65         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>427</b>   | <b>\$84,843,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31371NG90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 4            | \$1,018,650.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC  | 8            | \$1,985,200.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 3            | \$743,840.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$715,000.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 81           | \$22,936,702.51         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>98</b>    | <b>\$27,399,392.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31371NKG4    |  | 1ST SOURCE BANK  | 5            | \$1,169,700.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC                         | 102          | \$22,578,466.24         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 22           | \$2,952,291.58          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 10           | \$2,795,217.55          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMTRUST BANK   | 4            | \$243,196.20            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA NA   | 8            | \$1,803,116.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1            | \$163,341.09              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 19           | \$4,179,240.31            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 135          | \$26,513,097.29           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 5            | \$798,237.71              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 535          | \$120,406,410.20          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT<br>UNION                                    | 1            | \$85,461.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 89           | \$21,682,184.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 2            | \$269,140.91              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 48           | \$11,435,046.79           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 44           | \$8,323,064.93            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 9            | \$1,501,239.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 149          | \$33,690,219.57           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3            | \$653,363.92              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 24           | \$4,127,623.61            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1            | \$295,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 47           | \$8,858,538.14            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,103        | \$741,128,928.89          | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,366</b> | <b>\$1,015,652,125.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NGH2    | 1ST SOURCE BANK  | 18           | \$2,962,601.95            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 12           | \$1,739,572.72            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 34           | \$6,919,292.66            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 6            | \$408,100.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE<br>CORPORATION                             | 2            | \$125,900.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 75           | \$11,555,045.79           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 14           | \$2,009,054.47          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 15           | \$1,518,470.64          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 61           | \$10,946,963.73         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,016        | \$175,089,947.78        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B                                  | 2            | \$397,206.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 85           | \$19,305,777.81         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 64           | \$8,381,018.35          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 22           | \$4,246,663.46          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 88           | \$22,514,796.51         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 155          | \$29,616,681.03         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 36           | \$6,035,856.74          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 48           | \$6,052,710.96          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 226          | \$53,188,334.93         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$647,993.17            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 29           | \$5,857,831.81          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$59,949.58             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,467        | \$254,669,424.80        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,483</b> | <b>\$624,249,194.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGJ8    | 1ST SOURCE BANK                                      | 2            | \$137,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 6            | \$945,219.38            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 4            | \$502,932.81            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 6            | \$887,772.84            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$390,282.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE HOME LOANS, INC                          | 145          | \$32,160,340.76         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 17           | \$1,499,938.16          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 68           | \$10,214,084.60         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP                                | 3            | \$736,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 6            | \$1,517,702.97          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 10           | \$1,065,027.23          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7            | \$742,651.46            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28           | \$6,542,626.01          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 53           | \$9,873,829.90          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 1            | \$25,428.09             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 53           | \$12,299,035.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 4            | \$435,269.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 8            | \$853,771.03            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,718,286.26          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 11           | \$2,078,168.05          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 14           | \$2,124,609.32          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$123,804.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,143        | \$235,939,114.02        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,603</b> | <b>\$322,813,394.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGK5    | 1ST SOURCE BANK                                      | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK   | 3            | \$440,704.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5            | \$943,748.93            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 8            | \$1,017,912.81          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 512          | \$97,015,436.24         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC                         | 133          | \$18,380,116.00         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 8            | \$1,053,979.85          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 3            | \$399,948.61            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 304          | \$50,245,634.28         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 11           | \$2,117,842.68          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 9            | \$2,624,871.49          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20           | \$4,795,136.79          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 85           | \$12,872,228.93         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 8            | \$1,143,400.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 23           | \$3,589,295.52          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 5            | \$1,139,363.26          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 74           | \$13,082,388.91         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$379,177.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 89           | \$13,312,554.06         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 2            | \$475,939.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 65           | \$9,804,573.19          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 13           | \$1,758,235.52          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$205,684.01            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 45           | \$8,041,388.52          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 7            | \$480,042.11            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A                     | 22           | \$3,604,752.43          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,393        | \$245,571,801.15        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,851</b> | <b>\$494,576,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NGL3    | 1ST SOURCE BANK                           | 1            | \$90,718.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL                  | 1            | \$149,684.85            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | MORTGAGE TRUST                            |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | CHASE HOME FINANCE                        | 4            | \$414,249.67            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 446          | \$54,165,492.21         | 14.62%      | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC                         | 27           | \$3,979,201.41          | 1.07%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 597          | \$86,202,535.82         | 23.26%      | 0        | \$0.00        | NA       | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 3            | \$177,932.73            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | EVERBANK                                  | 16           | \$1,582,924.58          | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55           | \$7,784,141.25          | 2.1%        | 0        | \$0.00        | NA       | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$242,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | GMAC MORTGAGE, LLC                        | 51           | \$6,223,771.44          | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 11           | \$1,693,491.08          | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 83           | \$10,630,774.31         | 2.87%       | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$72,826.37             | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 1            | \$136,678.00            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | REGIONS BANK                              | 84           | \$8,769,418.77          | 2.37%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                      | 31           | \$3,181,164.33          | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 68           | \$9,471,539.15          | 2.56%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 21           | \$2,439,999.60          | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$708,812.24            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 15           | \$2,211,958.65          | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO BANK, N.A                     | 74           | \$10,967,306.91         | 2.96%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 1,135        | \$159,104,719.53        | 42.92%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>2,733</b> | <b>\$370,531,340.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NGM1    | 1ST SOURCE BANK                                      | 3          | \$250,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC                         | 1          | \$81,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 13         | \$1,408,835.75         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$656,822.91           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$536,574.02           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                                    | 3          | \$305,294.06           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 7          | \$563,975.77           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 9          | \$1,782,480.38         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 19         | \$3,137,662.86         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$945,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 20         | \$4,406,453.66         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 5          | \$1,057,159.00         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$445,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 14         | \$1,802,942.25         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$174,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$595,563.32           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 108        | \$16,300,414.25        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>222</b> | <b>\$34,450,778.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGN9    | 1ST SOURCE BANK                                      | 13         | \$1,591,275.39         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC                         | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK   | 1          | \$24,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 15         | \$2,016,504.30         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE HOME FINANCE, LLC                   | 3          | \$675,061.24           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$124,570.17           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 16         | \$1,506,729.99         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 4          | \$688,352.62           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 8          | \$724,353.14           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 21         | \$3,897,435.91         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 3          | \$898,604.29           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 153        | \$26,152,724.37        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 8          | \$955,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4          | \$253,897.90           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$430,891.11           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 3          | \$344,887.02           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 39         | \$6,484,019.22         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 28         | \$2,901,464.03         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$239,826.95           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 164        | \$23,234,459.46        | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>496</b> | <b>\$74,260,257.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGR0    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$256,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                              | 4          | \$844,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12         | \$2,681,294.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$184,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 6          | \$1,369,300.00         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHEVY CHASE BANK<br>FSB                        |              |                           |             |          |               |    |          |            |
|              | COUNTRYWIDE HOME<br>LOANS, INC                 | 67           | \$16,834,340.11           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)             | 4            | \$1,160,400.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY              | 60           | \$16,062,595.71           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK              | 1            | \$114,300.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 554          | \$139,471,318.98          | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>710</b>   | <b>\$178,978,948.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NGS8    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1            | \$167,300.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                                   | 4            | \$665,774.38              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 47           | \$10,107,482.65           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                          | 3            | \$649,950.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                        | 10           | \$3,163,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                 | 488          | \$114,916,077.01          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 5            | \$1,684,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                       | 5            | \$1,302,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY              | 123          | \$29,878,228.72           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK              | 2            | \$477,498.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                    | 5            | \$1,295,365.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3,646        | \$893,659,309.08          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,339</b> | <b>\$1,057,966,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NGT6    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 6            | \$1,540,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                             | 2            | \$412,987.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 3            | \$457,500.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                          | 1            | \$196,010.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHEVY CHASE BANK FSB                                 | 2            | \$388,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 151          | \$33,927,565.32         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 1            | \$332,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1            | \$273,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1            | \$138,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,501        | \$349,291,581.70        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,669</b> | <b>\$386,958,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGU3    | 1ST SOURCE BANK                                      | 3            | \$286,755.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 28           | \$4,623,805.28          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 2            | \$228,450.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 10           | \$1,274,384.42          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 11           | \$1,561,868.97          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 11           | \$2,147,897.19          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 819          | \$134,080,935.90        | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 2            | \$115,247.35            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$229,824.99            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$2,065,118.47          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9            | \$1,344,127.70          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$491,422.18            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$391,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,052        | \$566,523,902.95        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,962</b> | <b>\$715,365,240.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGV1    | BANK OF AMERICA NA                                   | 7            | \$926,440.36            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 8            | \$1,546,393.36          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC                       | 1          | \$99,763.29            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$189,684.97           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$60,476.11            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 166        | \$28,495,607.76        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>184</b> | <b>\$31,318,365.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGX7    | AMERICAN HOME MORTGAGE CORPORATION      | 7          | \$731,951.63           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$484,142.49           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 1          | \$114,920.86           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$695,942.33           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC             | 85         | \$11,326,051.36        | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$580,170.25           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 4          | \$504,714.84           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$216,955.36           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 453        | \$58,793,530.61        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>569</b> | <b>\$73,448,379.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGZ2    | 1ST SOURCE BANK                         | 1          | \$34,883.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 15         | \$2,760,671.81         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$116,610.39           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 17         | \$1,542,337.37         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                    | 2          | \$299,649.64           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC             | 9          | \$624,168.05           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                | 3          | \$192,065.17           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION            | 4          | \$278,493.58           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4          | \$413,867.15           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |            |                        |             |          |               |    |          |            |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$559,934.06           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 7          | \$647,402.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                   | 8          | \$1,141,655.14         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$354,017.87           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 3          | \$136,616.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 9          | \$689,976.28           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 165        | \$23,645,387.31        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>258</b> | <b>\$33,557,736.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NH32    | CHASE HOME FINANCE, LLC                 | 8          | \$394,739.40           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC             | 5          | \$624,824.90           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 26         | \$1,713,062.11         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,732,626.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHB4    | COUNTRYWIDE HOME LOANS, INC             | 20         | \$3,754,044.17         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$639,050.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 33         | \$7,988,100.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 163        | \$39,152,934.19        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>218</b> | <b>\$51,534,128.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHC2    | WACHOVIA MORTGAGE CORPORATION           | 6          | \$1,042,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,042,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHD0    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$109,767.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                      | 3          | \$796,707.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$270,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 38         | \$7,067,671.00         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2          | \$488,480.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC                        | 2          | \$669,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 357        | \$84,656,893.02        | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>405</b> | <b>\$94,059,518.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NHE8    | BANK OF AMERICA NA                                   | 8          | \$1,090,437.07         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 5          | \$1,006,399.71         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 1          | \$239,789.23           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 30         | \$5,734,602.00         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$539,623.55           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$3,054,591.63         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$737,262.69           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 210        | \$40,043,890.28        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>273</b> | <b>\$52,446,596.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NHF5    | BANKUNITED, FEDERAL SAVINGS BANK                     | 1          | \$223,587.67           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 3          | \$837,844.99           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$629,070.29           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$795,913.89           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$638,691.74           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12         | \$2,557,728.56         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,682,837.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NHJ7    |  | 1          | \$400,175.07           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 30         | \$7,528,401.70         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,928,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHK4    | COUNTRYWIDE HOME LOANS, INC               | 93         | \$8,828,570.47         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 6          | \$337,959.65           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$38,874.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 12         | \$555,626.05           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 4          | \$262,366.20           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$45,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 180        | \$16,509,979.85        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>298</b> | <b>\$26,606,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHL2    | ABN AMRO MORTGAGE GROUP, INC              | 3          | \$608,700.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$139,339.98           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$203,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$270,711.43           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$82,917.37            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45         | \$11,549,652.32        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,855,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHM0    | ABN AMRO MORTGAGE GROUP, INC              | 4          | \$609,139.03           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 3          | \$364,591.69           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                         | 1          | \$139,003.73           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 1          | \$71,630.11            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$420,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$332,046.82           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11         | \$1,983,372.90         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 7          | \$1,112,089.00         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$675,298.84           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$31,886.41            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 61         | \$12,155,793.60        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$17,894,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHQ1    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$249,020.46           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$493,596.25           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 32         | \$4,352,384.70         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 79         | \$12,205,112.12        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>117</b> | <b>\$17,300,113.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHR9    | CHASE HOME FINANCE, LLC                   | 2          | \$227,578.79           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 6          | \$538,120.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 1          | \$33,458.77            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$50,644.75            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 40         | \$4,542,642.04         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,392,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371PG20    | COUNTRYWIDE HOME LOANS, INC               | 2          | \$537,000.00           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,433,302.98         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,970,302.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371PG46    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 6          | \$751,422.23           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,                         | 4          | \$653,296.60           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | N.A                                       |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                               | 8         | \$2,291,649.91        | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,696,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG87    |  | CHASE HOME FINANCE                        | 1         | \$115,080.32          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 3         | \$328,700.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$546,704.53          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$218,292.97          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14        | \$1,926,729.25        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,135,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHC7    |  | COUNTRYWIDE HOME LOANS, INC               | 2         | \$376,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1         | \$117,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$729,262.36          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A                     | 7         | \$1,339,687.82        | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,712,968.66        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,274,918.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHF0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 2         | \$184,893.48          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$355,637.05          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A                     | 1         | \$249,757.01          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$2,972,316.31        | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,762,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHH6    |  | COUNTRYWIDE HOME LOANS, INC               | 3         | \$473,649.70          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$203,806.44          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$369,672.88          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WELLS FARGO BANK,<br>N.A                        | 10        | \$1,486,021.29         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 25        | \$4,258,378.49         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,791,528.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371PHJ2    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2         | \$189,922.30           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 13        | \$1,910,282.35         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,100,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JR38    |  | Unavailable                                     | 50        | \$21,680,519.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$21,680,519.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JR46    |  | Unavailable                                     | 7         | \$3,482,008.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,482,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JRN4    |  | Unavailable                                     | 20        | \$6,833,716.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,833,716.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JRT1    |  | Unavailable                                     | 1         | \$688,333.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$688,333.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JRU8    |  | Unavailable                                     | 19        | \$7,312,985.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$7,312,985.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JRV6    |  | Unavailable                                     | 33        | \$14,100,059.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$14,100,059.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JRX2    |  | Unavailable                                     | 13        | \$5,343,553.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$5,343,553.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JRZ7    |  | Unavailable                                     | 73        | \$35,814,848.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$35,814,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JSA1    |  | Unavailable                                     | 4         | \$754,934.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$754,934.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JSB9    |  | Unavailable                                     | 31        | \$13,240,998.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$13,240,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JSC7    |  | Unavailable                                     | 10        | \$1,275,821.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,275,821.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31381JSD5    |  | Unavailable                                     | 79        | \$24,758,717.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$24,758,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JSE3    | Unavailable              | 3         | \$965,619.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$965,619.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSG8    | Unavailable              | 33        | \$14,826,670.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$14,826,670.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSJ2    | Unavailable              | 7         | \$2,527,081.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,527,081.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSL7    | Unavailable              | 5         | \$1,974,919.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,974,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSP8    | Unavailable              | 97        | \$40,382,902.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>97</b> | <b>\$40,382,902.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSQ6    | Unavailable              | 1         | \$544,509.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$544,509.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSR4    | Unavailable              | 4         | \$1,760,839.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,760,839.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSS2    | Unavailable              | 11        | \$5,649,479.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$5,649,479.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6C3    | PHH MORTGAGE CORPORATION | 38        | \$10,547,032.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$10,547,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6D1    | PHH MORTGAGE CORPORATION | 60        | \$14,936,617.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>60</b> | <b>\$14,936,617.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6F6    | PHH MORTGAGE CORPORATION | 8         | \$1,971,607.37         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 30        | \$7,106,612.23         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$9,078,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6G4    | PHH MORTGAGE CORPORATION | 11        | \$2,754,913.36         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 37        | \$7,258,429.75         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$10,013,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6H2    | PHH MORTGAGE CORPORATION | 58        | \$15,017,137.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$15,017,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400L6J8    | PHH MORTGAGE CORPORATION | 74         | \$18,184,714.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$18,184,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6K5    | PHH MORTGAGE CORPORATION | 66         | \$15,838,404.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$15,838,404.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Q2    | Unavailable              | 5          | \$641,795.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$641,795.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4S8    | SUNTRUST MORTGAGE INC    | 9          | \$1,194,191.41         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 26         | \$2,942,280.07         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,136,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4T6    | SUNTRUST MORTGAGE INC    | 22         | \$4,563,439.62         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 69         | \$13,495,682.86        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$18,059,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4X7    | SUNTRUST MORTGAGE INC    | 29         | \$3,416,991.56         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 35         | \$4,117,107.67         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$7,534,099.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Y5    | SUNTRUST MORTGAGE INC    | 33         | \$4,586,918.97         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 64         | \$8,821,939.52         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$13,408,858.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Z2    | SUNTRUST MORTGAGE INC    | 18         | \$2,956,747.62         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 56         | \$9,129,173.31         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$12,085,920.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5A6    | SUNTRUST MORTGAGE INC    | 20         | \$3,329,420.90         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 130        | \$27,283,114.02        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>150</b> | <b>\$30,612,534.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5B4    | SUNTRUST MORTGAGE INC    | 90         | \$23,503,278.24        | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 161        | \$41,962,695.01        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>251</b> | <b>\$65,465,973.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403G5C2    | SUNTRUST MORTGAGE INC                        | 22         | \$1,330,038.53         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 73         | \$4,046,820.87         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$5,376,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5D0    | SUNTRUST MORTGAGE INC                        | 32         | \$6,022,928.84         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 69         | \$11,360,843.54        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,383,772.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5F5    | SUNTRUST MORTGAGE INC                        | 65         | \$13,614,908.98        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 28         | \$5,532,265.50         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$19,147,174.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5H1    | SUNTRUST MORTGAGE INC                        | 52         | \$12,202,915.00        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 91         | \$25,123,521.69        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>143</b> | <b>\$37,326,436.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LB40    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$3,016,297.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,016,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZ24    | Unavailable                                  | 12         | \$1,176,898.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,176,898.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZ32    | Unavailable                                  | 13         | \$1,718,680.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,718,680.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZ40    | Unavailable                                  | 60         | \$7,674,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,674,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZZ1    | Unavailable                                  | 21         | \$1,419,739.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,419,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407F2U3    | RBC CENTURA BANK                             | 11         | \$1,035,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,035,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVN2    | CHASE HOME FINANCE                           | 29         | \$8,048,137.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$8,048,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVP7    |  | 118        | \$28,197,528.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |            |                        |             |          |               |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CHASE HOME FINANCE                    |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                       | <b>118</b> | <b>\$28,197,528.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31408HVQ5    |  | CHASE HOME FINANCE                    | 17         | \$3,933,244.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,933,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409GSS6    |  | CITIMORTGAGE, INC                     | 14         | \$3,710,026.09         | 62.65%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                           | 9          | \$2,211,535.51         | 37.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,921,561.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409JAR1    |  | GUILD MORTGAGE COMPANY                | 5          | \$1,380,815.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,380,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409JAS9    |  | GUILD MORTGAGE COMPANY                | 18         | \$3,675,000.56         | 81.79%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                           | 5          | \$818,310.96           | 18.21%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,493,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409JAU4    |  | GUILD MORTGAGE COMPANY                | 5          | \$1,202,510.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,202,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409JAV2    |  | GUILD MORTGAGE COMPANY                | 3          | \$452,747.11           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$452,747.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409LS55    |  | RED MORTGAGE CAPITAL, INC             | 1          | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409LTH8    |  | MMA MORTGAGE INVESTMENT CORPORATION   | 1          | \$975,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409LTV7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1          | \$1,359,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,359,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                       |            |                        |             |          |               |          |            |
| 31409LUX1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1          | \$1,257,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409LWL5    | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1          | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409VJM6    | SUNTRUST<br>MORTGAGE INC                    | 5          | \$1,187,000.00         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 5          | \$1,704,305.25         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,891,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409VJN4    | SUNTRUST<br>MORTGAGE INC                    | 42         | \$10,303,070.00        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 19         | \$6,069,240.91         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$16,372,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUU0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,222,203.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,222,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUV8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,811,199.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,811,199.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJQ7    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 42         | \$9,001,562.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,001,562.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNB7    | SUNTRUST<br>MORTGAGE INC                    | 100        | \$6,154,702.53         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 130        | \$8,216,910.12         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>230</b> | <b>\$14,371,612.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNC5    | SUNTRUST<br>MORTGAGE INC                    | 33         | \$3,285,952.33         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 69         | \$6,874,017.53         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,159,969.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TND3    | SUNTRUST<br>MORTGAGE INC                    | 7          | \$1,164,175.07         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 16         | \$2,634,993.17         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,799,168.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNE1    |   | 56         | \$7,654,298.49         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST<br>MORTGAGE INC                      |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 82         | \$14,340,110.38        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,994,408.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TNF8    |  | SUNTRUST<br>MORTGAGE INC                      | 9          | \$932,500.00           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 27         | \$3,197,177.78         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,129,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$511,500.00           | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4          | \$615,200.00           | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,126,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,099,000.00         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$259,000.00           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$55,000.00            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 20         | \$1,282,053.05         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,337,053.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,030,609.61         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$77,150.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 39         | \$2,748,769.94         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,856,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$619,998.57           | 47.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$68,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10         | \$608,621.48           | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,296,620.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$95,550.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 32         | \$3,183,919.27         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,279,469.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$912,551.14           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$317,163.88           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 55         | \$5,272,203.81         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,501,918.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UKA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,723,345.89         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$260,998.55           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 74         | \$9,493,701.65         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,478,046.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UKB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,565,698.24         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$881,662.24           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 101        | \$13,267,017.13        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,714,377.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UKC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$250,000.00           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$271,676.16           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$687,279.64           | 56.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,208,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WE53    |  | CITIMORTGAGE, INC                       | 12         | \$2,013,546.44         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 28         | \$4,571,163.15         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,584,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WFA1    |  | Unavailable                             | 26         | \$5,453,302.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,453,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WFC7    |  | CITIMORTGAGE, INC                       | 69         | \$15,455,194.00        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$607,554.65           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$16,062,748.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WFD5    |  | CITIMORTGAGE, INC                       | 1          | \$28,506.43            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 24         | \$1,304,255.76         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,332,762.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFL7    | Unavailable       | 27         | \$6,913,108.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,913,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH35    | Unavailable       | 78         | \$4,372,001.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$4,372,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH50    | Unavailable       | 23         | \$3,028,928.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,028,928.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH68    | Unavailable       | 6          | \$1,316,223.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,316,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH84    | CITIMORTGAGE, INC | 5          | \$1,048,706.04         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 104        | \$24,885,719.28        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$25,934,425.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH92    | CITIMORTGAGE, INC | 6          | \$1,241,188.99         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 175        | \$38,389,998.97        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>181</b> | <b>\$39,631,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ25    | CITIMORTGAGE, INC | 3          | \$275,397.52           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 21         | \$1,683,542.42         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,958,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ33    | CITIMORTGAGE, INC | 3          | \$391,630.18           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 7          | \$1,067,617.00         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,459,247.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ41    | CITIMORTGAGE, INC | 15         | \$3,416,500.00         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 51         | \$11,642,881.34        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$15,059,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ58    | CITIMORTGAGE, INC | 23         | \$2,884,382.17         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 23         | \$2,919,239.85         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$5,803,622.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ66    | CITIMORTGAGE, INC | 5          | \$457,957.00           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 20         | \$2,020,488.44         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,478,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJA7    | CITIMORTGAGE, INC | 22         | \$5,497,932.99         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 451        | \$127,007,059.88       | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>473</b> | <b>\$132,504,992.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJB5    | CITIMORTGAGE, INC |  | 14         | \$3,582,700.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 367        | \$93,197,612.24         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>381</b> | <b>\$96,780,312.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJC3    | CITIMORTGAGE, INC |  | 1          | \$415,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 42         | \$10,410,611.52         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$10,825,611.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJD1    | CITIMORTGAGE, INC |  | 15         | \$810,447.95            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 80         | \$4,556,776.00          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$5,367,223.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJE9    | CITIMORTGAGE, INC |  | 12         | \$1,119,314.50          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 60         | \$5,497,387.74          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$6,616,702.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJF6    | CITIMORTGAGE, INC |  | 16         | \$2,048,370.64          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 58         | \$7,735,892.48          | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$9,784,263.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJG4    | CITIMORTGAGE, INC |  | 4          | \$188,187.83            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 73         | \$4,047,266.66          | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$4,235,454.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJH2    | CITIMORTGAGE, INC |  | 1          | \$109,182.21            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 33         | \$3,063,523.34          | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$3,172,705.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJK5    | CITIMORTGAGE, INC |  | 5          | \$498,086.26            | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 13         | \$2,666,157.87          | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,164,244.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJL3    | CITIMORTGAGE, INC |  | 7          | \$887,921.72            | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 41         | \$8,858,791.88          | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$9,746,713.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJM1    | CITIMORTGAGE, INC |  | 27         | \$5,149,416.66          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 491        | \$96,677,492.27         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>518</b> | <b>\$101,826,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJP4    | CITIMORTGAGE, INC |  | 2          | \$407,523.34            | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 24         | \$5,049,563.79          | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$5,457,087.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WJQ2    | CITIMORTGAGE, INC | 3          | \$388,675.05            | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 32         | \$2,319,123.50          | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$2,707,798.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJR0    | Unavailable       | 31         | \$5,680,497.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$5,680,497.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJS8    | CITIMORTGAGE, INC | 8          | \$1,172,986.51          | 31.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$2,599,226.10          | 68.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,772,212.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJU3    | CITIMORTGAGE, INC | 44         | \$10,536,148.76         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 78         | \$16,245,060.42         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$26,781,209.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJV1    | CITIMORTGAGE, INC | 20         | \$2,308,164.19          | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$970,004.15            | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,278,168.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJW9    | CITIMORTGAGE, INC | 5          | \$481,214.70            | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 23         | \$3,705,103.87          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,186,318.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJX7    | CITIMORTGAGE, INC | 4          | \$622,000.00            | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 32         | \$6,069,915.26          | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,691,915.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJY5    | CITIMORTGAGE, INC | 1          | \$85,927.00             | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 12         | \$1,439,525.00          | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,525,452.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJZ2    | CITIMORTGAGE, INC | 6          | \$663,834.62            | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$3,322,218.00          | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,986,052.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL22    | CITIMORTGAGE, INC | 57         | \$8,438,632.21          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 898        | \$132,880,916.45        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>955</b> | <b>\$141,319,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL30    | CITIMORTGAGE, INC | 8          | \$589,856.39            | 54.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 7          | \$500,574.29            | 45.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,090,430.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL48    | CITIMORTGAGE, INC | 6          | \$593,945.50            | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 27           | \$2,629,482.76          | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>33</b>    | <b>\$3,223,428.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL55    |  | CITIMORTGAGE, INC | 24           | \$3,026,325.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 179          | \$23,776,727.06         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>203</b>   | <b>\$26,803,052.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL63    |  | CITIMORTGAGE, INC | 11           | \$780,235.21            | 24.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 37           | \$2,446,114.65          | 75.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>48</b>    | <b>\$3,226,349.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL71    |  | CITIMORTGAGE, INC | 31           | \$3,540,024.41          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 1,471        | \$185,242,379.73        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>1,502</b> | <b>\$188,782,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL97    |  | CITIMORTGAGE, INC | 9            | \$892,952.11            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 80           | \$8,057,507.32          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>89</b>    | <b>\$8,950,459.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLR7    |  | CITIMORTGAGE, INC | 9            | \$568,244.25            | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 22           | \$1,440,107.10          | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>31</b>    | <b>\$2,008,351.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLS5    |  | Unavailable       | 33           | \$2,001,032.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>33</b>    | <b>\$2,001,032.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLT3    |  | CITIMORTGAGE, INC | 1            | \$59,950.82             | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 13           | \$952,854.01            | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>14</b>    | <b>\$1,012,804.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLU0    |  | CITIMORTGAGE, INC | 1            | \$87,920.45             | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 22           | \$1,914,466.20          | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>23</b>    | <b>\$2,002,386.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLV8    |  | CITIMORTGAGE, INC | 33           | \$6,778,264.92          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 281          | \$68,448,817.28         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>314</b>   | <b>\$75,227,082.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLW6    |  | CITIMORTGAGE, INC | 79           | \$19,025,817.30         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 506          | \$128,269,503.10        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>585</b>   | <b>\$147,295,320.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLZ9    |  | CITIMORTGAGE, INC | 18           | \$2,972,460.61          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 29           | \$7,248,872.81          | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>47</b>    | <b>\$10,221,333.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                   |              |                         |             |          |               |    |          |            |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WMA3    | CITIMORTGAGE, INC | 11           | \$1,461,512.06          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 137          | \$17,819,754.26         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>148</b>   | <b>\$19,281,266.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMD7    | CITIMORTGAGE, INC | 1            | \$204,110.77            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 94           | \$22,412,933.40         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>95</b>    | <b>\$22,617,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WME5    | CITIMORTGAGE, INC | 2            | \$128,901.10            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 87           | \$5,736,399.86          | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>89</b>    | <b>\$5,865,300.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMG0    | CITIMORTGAGE, INC | 1            | \$46,580.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 439          | \$42,713,553.40         | 99.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>440</b>   | <b>\$42,760,133.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMH8    | CITIMORTGAGE, INC | 1            | \$130,989.54            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 60           | \$7,784,550.16          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>61</b>    | <b>\$7,915,539.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMJ4    | CITIMORTGAGE, INC | 15           | \$3,236,558.33          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 156          | \$40,486,063.03         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>171</b>   | <b>\$43,722,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMK1    | CITIMORTGAGE, INC | 171          | \$45,000,377.94         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 861          | \$223,697,863.51        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>1,032</b> | <b>\$268,698,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WML9    | CITIMORTGAGE, INC | 71           | \$17,695,919.35         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 305          | \$75,195,462.22         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>376</b>   | <b>\$92,891,381.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMN5    | CITIMORTGAGE, INC | 63           | \$17,209,813.81         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 124          | \$33,720,592.35         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>187</b>   | <b>\$50,930,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMP0    | CITIMORTGAGE, INC | 40           | \$9,004,099.61          | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 40           | \$9,653,733.69          | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>80</b>    | <b>\$18,657,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMR6    | CITIMORTGAGE, INC | 6            | \$1,454,412.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 35           | \$8,988,379.96          | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b>    | <b>\$10,442,791.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |              |                         |             |          |               |    |          |            |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WMS4    | CITIMORTGAGE, INC | 54           | \$15,183,482.72         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 221          | \$56,744,280.27         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>275</b>   | <b>\$71,927,762.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMT2    | CITIMORTGAGE, INC | 20           | \$4,759,626.00          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 85           | \$20,216,434.95         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>105</b>   | <b>\$24,976,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNC8    | CITIMORTGAGE, INC | 7            | \$1,257,081.73          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 19           | \$3,692,077.80          | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>    | <b>\$4,949,159.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WND6    | CITIMORTGAGE, INC | 271          | \$74,371,306.50         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 1,947        | \$510,425,839.44        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>2,218</b> | <b>\$584,797,145.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNE4    | CITIMORTGAGE, INC | 2            | \$383,439.71            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 46           | \$11,983,501.57         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>48</b>    | <b>\$12,366,941.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNF1    | CITIMORTGAGE, INC | 8            | \$1,485,012.28          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 18           | \$4,512,954.61          | 75.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>    | <b>\$5,997,966.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNG9    | CITIMORTGAGE, INC | 8            | \$1,704,273.96          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 41           | \$9,586,168.02          | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>49</b>    | <b>\$11,290,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNH7    | CITIMORTGAGE, INC | 83           | \$21,978,792.88         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 376          | \$99,544,732.79         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>459</b>   | <b>\$121,523,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNJ3    | CITIMORTGAGE, INC | 35           | \$7,567,865.48          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 105          | \$26,249,503.84         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>140</b>   | <b>\$33,817,369.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNK0    | Unavailable       | 50           | \$13,036,954.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b>    | <b>\$13,036,954.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS25    | CITIMORTGAGE, INC | 14           | \$2,397,963.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 359          | \$71,281,583.34         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>373</b>   | <b>\$73,679,546.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS33    | CITIMORTGAGE, INC | 46           | \$12,093,368.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 421          | \$111,238,348.91        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>467</b>   | <b>\$123,331,716.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS41    |  | CITIMORTGAGE, INC     | 3            | \$304,773.73            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 83           | \$13,532,229.70         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>86</b>    | <b>\$13,837,003.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS58    |  | CITIMORTGAGE, INC     | 17           | \$3,706,127.01          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 121          | \$29,708,640.47         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>138</b>   | <b>\$33,414,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS66    |  | CITIMORTGAGE, INC     | 5            | \$705,295.00            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 79           | \$12,085,751.32         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>84</b>    | <b>\$12,791,046.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS74    |  | CITIMORTGAGE, INC     | 125          | \$17,542,829.77         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 672          | \$102,312,236.35        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>797</b>   | <b>\$119,855,066.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS82    |  | CITIMORTGAGE, INC     | 19           | \$2,595,591.20          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1,162        | \$148,803,955.49        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1,181</b> | <b>\$151,399,546.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS90    |  | CITIMORTGAGE, INC     | 8            | \$1,829,193.35          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 119          | \$29,645,314.47         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>127</b>   | <b>\$31,474,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTA6    |  | CITIMORTGAGE, INC     | 152          | \$33,758,313.71         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1,134        | \$274,862,619.18        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1,286</b> | <b>\$308,620,932.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTB4    |  | CITIMORTGAGE, INC     | 47           | \$11,391,786.53         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 350          | \$84,745,840.12         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>397</b>   | <b>\$96,137,626.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ75    |  | CHASE HOME FINANCE    | 130          | \$23,502,644.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>130</b>   | <b>\$23,502,644.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ83    |  | CHASE HOME FINANCE    | 146          | \$23,144,551.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>146</b>   | <b>\$23,144,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP29    |  | POPULAR MORTGAGE, INC | 7            | \$669,130.00            | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3            | \$634,690.84            | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,303,820.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411DP37    | POPULAR MORTGAGE, INC | 16        | \$1,372,772.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,372,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP45    | POPULAR MORTGAGE, INC | 80        | \$10,941,266.30        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$243,123.97           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>82</b> | <b>\$11,184,390.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP52    | POPULAR MORTGAGE, INC | 28        | \$4,446,108.29         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10        | \$1,108,269.77         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$5,554,378.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP60    | POPULAR MORTGAGE, INC | 11        | \$1,643,600.00         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$235,910.66           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,879,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP78    | POPULAR MORTGAGE, INC | 8         | \$1,668,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,668,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP86    | POPULAR MORTGAGE, INC | 58        | \$9,950,490.38         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$838,505.68           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>66</b> | <b>\$10,788,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP94    | POPULAR MORTGAGE, INC | 68        | \$12,123,132.84        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$1,643,631.03         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>80</b> | <b>\$13,766,763.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPY9    | POPULAR MORTGAGE, INC | 47        | \$5,782,700.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b> | <b>\$5,782,700.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPZ6    | POPULAR MORTGAGE, INC | 12        | \$1,308,711.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,308,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU44    | Unavailable           | 86        | \$22,424,121.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b> | <b>\$22,424,121.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU69    | CITIMORTGAGE, INC     | 31        | \$8,008,829.96         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 141        | \$32,136,386.39        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$40,145,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU77    |  | CITIMORTGAGE, INC     | 32         | \$6,073,905.49         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$5,042,682.72         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$11,116,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU85    |  | CITIMORTGAGE, INC     | 47         | \$11,517,047.96        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9          | \$2,084,892.22         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$13,601,940.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU93    |  | CITIMORTGAGE, INC     | 37         | \$9,272,702.00         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25         | \$6,017,697.38         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,290,399.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FUX0    |  | Unavailable           | 63         | \$17,231,243.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$17,231,243.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVA9    |  | CITIMORTGAGE, INC     | 11         | \$2,874,458.94         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 68         | \$16,627,919.42        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$19,502,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVD3    |  | Unavailable           | 53         | \$14,420,853.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$14,420,853.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6E5    |  | POPULAR MORTGAGE, INC | 167        | \$29,527,246.28        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 11         | \$1,686,121.16         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$31,213,367.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6F2    |  | POPULAR MORTGAGE, INC | 69         | \$11,120,779.49        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 8          | \$1,575,226.74         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$12,696,006.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6G0    |  | POPULAR MORTGAGE, INC | 39         | \$4,814,898.41         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$184,656.50           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$4,999,554.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6H8    |  | POPULAR MORTGAGE, INC | 11         | \$1,446,485.96         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$182,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,628,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHU7    |  |                       | 2          | \$691,000.00           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 5         | \$1,805,735.40        | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,496,735.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411HHV5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$316,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22        | \$5,746,250.00        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,062,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5D1    |  | THE HUNTINGTON NATIONAL BANK    | 56        | \$5,533,016.33        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$405,673.25          | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$5,938,689.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5F6    |  | THE HUNTINGTON NATIONAL BANK    | 8         | \$897,338.11          | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$892,150.35          | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,789,488.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5G4    |  | THE HUNTINGTON NATIONAL BANK    | 12        | \$867,407.01          | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$268,077.39          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,135,484.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5H2    |  | THE HUNTINGTON NATIONAL BANK    | 5         | \$635,249.03          | 46.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$724,527.23          | 53.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,359,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5L3    |  | THE HUNTINGTON NATIONAL BANK    | 24        | \$1,514,480.03        | 53.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19        | \$1,300,721.63        | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$2,815,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5N9    |  | THE HUNTINGTON NATIONAL BANK    | 13        | \$1,219,137.51        | 77.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$362,470.93          | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,581,608.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5Q2    |  | THE HUNTINGTON NATIONAL BANK    | 11        | \$1,482,865.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,482,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411K5R0    |  | THE HUNTINGTON NATIONAL BANK    | 13        | \$740,951.92          | 63.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 7         | \$431,235.21           | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,172,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5U3    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$917,677.98           | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$631,790.87           | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,549,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5V1    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$4,988,556.61         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$105,520.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$5,094,076.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5W9    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,118,732.32         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$490,592.03           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,609,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5X7    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$7,752,403.60         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$792,283.33           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$8,544,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Y5    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$3,184,007.73         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,127,555.22         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,311,562.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK59    |  | SUNTRUST MORTGAGE INC        | 13        | \$2,124,438.44         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$4,940,053.19         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$7,064,491.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK75    |  | SUNTRUST MORTGAGE INC        | 11        | \$1,698,010.35         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48        | \$8,276,738.37         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$9,974,748.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK83    |  | SUNTRUST MORTGAGE INC        | 46        | \$11,141,839.69        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35        | \$8,233,054.91         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$19,374,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK91    |  | SUNTRUST MORTGAGE INC        | 18        | \$2,399,729.94         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55        | \$8,432,925.07         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,832,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LLA7    |  | SUNTRUST MORTGAGE INC                          | 7         | \$1,428,840.00         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 8         | \$1,376,920.00         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,805,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$6,879,213.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,879,213.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSJ1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,669,097.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,669,097.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89        | \$17,825,871.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$17,825,871.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSR3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$976,731.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$976,731.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411N3E5    |  | CHASE HOME FINANCE                             | 1         | \$111,506.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9         | \$1,160,234.52         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,271,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG28    |  | REGIONS BANK                                   | 24        | \$2,333,820.73         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 5         | \$475,217.70           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,809,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG44    |  | REGIONS BANK                                   | 5         | \$881,459.76           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4         | \$960,833.60           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,842,293.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG51    |  | REGIONS BANK                                   | 12        | \$847,259.84           | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 7         | \$491,537.84           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,338,797.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG69    |  | REGIONS BANK                                   | 8         | \$800,742.78           | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 5         | \$460,001.54           | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |  |            |                        |             |          |               |    |          |            |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,260,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGT9    | REGIONS BANK                                |  | 71         | \$13,661,457.67        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 3          | \$535,057.74           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>74</b>  | <b>\$14,196,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGU6    | REGIONS BANK                                |  | 77         | \$17,404,989.05        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 9          | \$1,975,927.48         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>86</b>  | <b>\$19,380,916.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGV4    | REGIONS BANK                                |  | 168        | \$10,651,500.34        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 3          | \$191,948.14           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>171</b> | <b>\$10,843,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGW2    | REGIONS BANK                                |  | 138        | \$13,583,393.50        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 5          | \$508,018.71           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>143</b> | <b>\$14,091,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGX0    | REGIONS BANK                                |  | 206        | \$26,810,128.78        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 14         | \$1,889,152.32         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>220</b> | <b>\$28,699,281.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGY8    | REGIONS BANK                                |  | 40         | \$7,802,079.15         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 12         | \$2,245,476.14         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$10,047,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGZ5    | REGIONS BANK                                |  | 85         | \$5,138,822.23         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 13         | \$785,252.48           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>98</b>  | <b>\$5,924,074.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHH4    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY |  | 1          | \$179,400.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 11         | \$2,102,694.63         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,282,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4R9    | Unavailable                                 |  | 22         | \$3,518,513.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,518,513.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBS7    | Unavailable                                 |  | 10         | \$2,581,355.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,581,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBT5    | Unavailable                                 |  | 6          | \$1,409,184.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,409,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBV0    | Unavailable                                 |  | 73         | \$19,039,166.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>73</b> | <b>\$19,039,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBW8    |  | Unavailable                   | 50        | \$12,881,488.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$12,881,488.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDT3    |  | SUNTRUST MORTGAGE INC         | 13        | \$3,001,818.86         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$5,132,411.36         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$8,134,230.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VH44    |  | AMERICAN SAVINGS BANK, F.S.B  | 3         | \$1,368,037.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$1,368,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHA0    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,649,425.88         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$312,211.10           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,961,636.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHB8    |  | WACHOVIA MORTGAGE CORPORATION | 26        | \$3,766,339.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,766,339.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHC6    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,833,580.57         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$348,424.13           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,182,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHE2    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$755,149.30           | 55.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$599,674.44           | 44.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,354,823.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHF9    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$2,697,658.10         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$717,766.86           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$3,415,424.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHG7    |  | WACHOVIA MORTGAGE CORPORATION | 79        | \$10,451,764.03        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18        | \$2,402,668.90         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,854,432.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 360        | \$90,062,812.55         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 79         | \$20,957,792.62         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>439</b> | <b>\$111,020,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$6,621,324.11          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$280,734.68            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$6,902,058.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 131        | \$13,059,817.58         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$1,078,773.84          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$14,138,591.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 173        | \$22,697,925.47         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$2,315,330.78          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$25,013,256.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHP7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,389,143.44          | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$460,673.88            | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,849,817.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHQ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$11,711,165.41         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$281,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$11,992,165.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHR3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 465        | \$115,681,371.56        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 37         | \$9,488,189.18          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>502</b> | <b>\$125,169,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHS1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$5,594,548.61          | 93%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 7          | \$420,893.79           | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$6,015,442.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHT9    |  | WACHOVIA MORTGAGE CORPORATION | 92         | \$8,976,179.66         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$574,046.40           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$9,550,226.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHU6    |  | WACHOVIA MORTGAGE CORPORATION | 93         | \$12,051,782.74        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$1,592,308.47         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$13,644,091.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHV4    |  | WACHOVIA MORTGAGE CORPORATION | 37         | \$6,553,736.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,553,736.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM48    |  | SUNTRUST MORTGAGE INC         | 12         | \$2,773,300.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 48         | \$13,474,937.00        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$16,248,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM55    |  | SUNTRUST MORTGAGE INC         | 24         | \$5,553,357.00         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 164        | \$41,856,389.37        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$47,409,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM63    |  | SUNTRUST MORTGAGE INC         | 26         | \$6,183,004.57         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 167        | \$46,691,591.75        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$52,874,596.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM71    |  | SUNTRUST MORTGAGE INC         | 17         | \$3,747,436.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 157        | \$37,966,042.44        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$41,713,478.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYL7    |  | Unavailable                   | 22         | \$4,350,704.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,350,704.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYM5    |  | Unavailable                   | 18         | \$3,229,599.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,229,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VYN3    | Unavailable  | 7          | \$1,226,130.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>7</b>   | <b>\$1,226,130.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYQ6    | Unavailable  | 16         | \$2,673,460.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$2,673,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4L8    | Unavailable  | 359        | \$77,849,822.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>359</b> | <b>\$77,849,822.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4M6    | AMTRUST BANK | 40         | \$7,761,337.69          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 904        | \$195,778,363.06        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>944</b> | <b>\$203,539,700.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4N4    | AMTRUST BANK | 14         | \$3,376,839.50          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 824        | \$193,394,493.83        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>838</b> | <b>\$196,771,333.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4R5    | AMTRUST BANK | 10         | \$637,575.41            | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 87         | \$5,925,397.48          | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>97</b>  | <b>\$6,562,972.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4S3    | AMTRUST BANK | 8          | \$459,266.98            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 163        | \$10,689,461.43         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>171</b> | <b>\$11,148,728.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4T1    | AMTRUST BANK | 1          | \$75,000.00             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 108        | \$6,537,882.18          | 98.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>109</b> | <b>\$6,612,882.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4U8    | AMTRUST BANK | 10         | \$1,001,174.38          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 123        | \$12,183,108.88         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>133</b> | <b>\$13,184,283.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4V6    | AMTRUST BANK | 6          | \$564,139.04            | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 185        | \$18,210,190.03         | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>191</b> | <b>\$18,774,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4W4    | Unavailable  | 33         | \$3,251,063.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$3,251,063.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4X2    | AMTRUST BANK | 8          | \$1,075,385.27          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 367        | \$48,396,997.16         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>375</b> | <b>\$49,472,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4Y0    | Unavailable  | 27         | \$3,383,692.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |              |  |            |                         |             |          |               |    |          |            |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>27</b>  | <b>\$3,383,692.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4Z7    | Unavailable  |  | 21         | \$4,641,779.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$4,641,779.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5A1    | AMTRUST BANK |  | 3          | \$676,804.12            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 176        | \$47,208,130.62         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>179</b> | <b>\$47,884,934.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5B9    | AMTRUST BANK |  | 6          | \$1,069,751.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 697        | \$173,891,617.54        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>703</b> | <b>\$174,961,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5C7    | AMTRUST BANK |  | 1          | \$368,280.82            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 99         | \$22,089,554.78         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>100</b> | <b>\$22,457,835.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5D5    | Unavailable  |  | 88         | \$17,257,638.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>88</b>  | <b>\$17,257,638.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5F0    | AMTRUST BANK |  | 2          | \$225,378.85            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 59         | \$11,435,566.96         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>61</b>  | <b>\$11,660,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5G8    | AMTRUST BANK |  | 5          | \$1,047,313.92          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 356        | \$63,925,048.35         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>361</b> | <b>\$64,972,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5H6    | Unavailable  |  | 63         | \$9,932,968.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>63</b>  | <b>\$9,932,968.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5J2    | Unavailable  |  | 9          | \$1,348,742.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$1,348,742.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5K9    | Unavailable  |  | 7          | \$1,115,222.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>7</b>   | <b>\$1,115,222.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5L7    | Unavailable  |  | 102        | \$18,607,210.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>102</b> | <b>\$18,607,210.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5M5    | Unavailable  |  | 60         | \$9,206,107.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>60</b>  | <b>\$9,206,107.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5N3    | Unavailable  |  | 21         | \$3,175,630.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$3,175,630.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W5P8    | AMTRUST BANK       | 1          | \$254,170.02           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,889,885.96         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,144,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Q6    | AMTRUST BANK       | 1          | \$187,849.65           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$10,372,383.37        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,560,233.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5R4    | AMTRUST BANK       | 1          | \$163,878.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$14,168,259.93        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$14,332,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5S2    | Unavailable        | 31         | \$3,643,381.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,643,381.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5T0    | AMTRUST BANK       | 1          | \$382,500.00           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,584,777.70         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,967,277.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5U7    | Unavailable        | 57         | \$11,053,234.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,053,234.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5V5    | Unavailable        | 71         | \$10,455,885.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,455,885.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5W3    | Unavailable        | 19         | \$2,499,521.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,499,521.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5X1    | Unavailable        | 112        | \$19,025,964.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$19,025,964.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Y9    | AMTRUST BANK       | 2          | \$144,725.22           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,060,136.55        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,204,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC88    | GMAC MORTGAGE, LLC | 12         | \$2,698,220.64         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,629,745.06         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,327,965.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCB1    | GMAC MORTGAGE, LLC | 5          | \$1,141,054.11         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,085,078.60         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,226,132.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WCD7    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,176,363.46         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,396,363.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF36    | GMAC MORTGAGE, LLC | 51         | \$11,219,096.80        | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$38,717,456.98        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$49,936,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF44    | GMAC MORTGAGE, LLC | 43         | \$12,741,959.49        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$5,652,253.90         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,394,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF77    | GMAC MORTGAGE, LLC | 10         | \$912,680.13           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,532,342.17         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,445,022.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF85    | GMAC MORTGAGE, LLC | 46         | \$10,722,331.77        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$39,062,893.31        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,785,225.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF93    | GMAC MORTGAGE, LLC | 33         | \$8,467,928.90         | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$15,727,861.93        | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,195,790.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WGA9    | GMAC MORTGAGE, LLC | 52         | \$11,080,099.63        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 119        | \$27,875,711.01        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$38,955,810.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WGB7    | GMAC MORTGAGE, LLC | 27         | \$1,945,865.08         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$5,476,442.23         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$7,422,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WGC5    | GMAC MORTGAGE, LLC | 33         | \$3,278,643.53         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$10,400,885.00        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$13,679,528.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WGD3    | GMAC MORTGAGE,     | 76         | \$10,076,871.16        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                   |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 191        | \$24,832,812.33        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>267</b> | <b>\$34,909,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WRF6    | CHASE HOME FINANCE    | 14         | \$2,716,781.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,716,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WW29    | SUNTRUST MORTGAGE INC | 65         | \$16,272,759.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$16,272,759.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWE3    | SUNTRUST MORTGAGE INC | 50         | \$13,047,057.73        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 192        | \$50,946,629.19        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>242</b> | <b>\$63,993,686.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWF0    | SUNTRUST MORTGAGE INC | 60         | \$15,790,301.99        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 161        | \$42,459,759.79        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>221</b> | <b>\$58,250,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWG8    | SUNTRUST MORTGAGE INC | 3          | \$519,025.26           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 19         | \$4,510,388.56         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,029,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWR4    | SUNTRUST MORTGAGE INC | 23         | \$4,336,146.21         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 102        | \$20,826,584.43        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>125</b> | <b>\$25,162,730.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWS2    | SUNTRUST MORTGAGE INC | 1          | \$303,284.27           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 37         | \$5,786,208.01         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,089,492.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWT0    | Unavailable           | 210        | \$55,369,712.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>210</b> | <b>\$55,369,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWU7    | SUNTRUST MORTGAGE INC | 124        | \$33,620,552.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$33,620,552.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWV5    | SUNTRUST MORTGAGE INC | 62         | \$4,006,003.85         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 156        | \$10,686,080.76        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$14,692,084.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411WWW3    |  | SUNTRUST MORTGAGE INC | 54         | \$5,348,768.15         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 150        | \$14,854,896.29        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$20,203,664.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411WWX1    |  | SUNTRUST MORTGAGE INC | 64         | \$8,796,813.74         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 168        | \$23,162,446.74        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$31,959,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411WWY9    |  | SUNTRUST MORTGAGE INC | 60         | \$9,771,410.60         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 128        | \$20,823,259.35        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$30,594,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411WWZ6    |  | SUNTRUST MORTGAGE INC | 30         | \$6,936,538.47         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 132        | \$30,584,203.82        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$37,520,742.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XEQ4    |  | FREEDOM MORTGAGE CORP | 9          | \$2,256,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XER2    |  | FREEDOM MORTGAGE CORP | 8          | \$2,309,803.81         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5          | \$1,296,450.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,606,253.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XES0    |  | FREEDOM MORTGAGE CORP | 13         | \$2,007,992.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,007,992.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XET8    |  | FREEDOM MORTGAGE CORP | 12         | \$1,656,321.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,656,321.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31412A2K9    |  | SUNTRUST MORTGAGE INC | 30         | \$6,123,246.25         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5          | \$1,383,999.71         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$7,507,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31412AF25    |  | Unavailable           | 38         | \$7,824,598.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,824,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AF33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$360,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 60         | \$12,596,043.49        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,956,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AF58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,768.93           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 85         | \$18,266,078.11        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$18,425,847.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AF82    |  | Unavailable                                | 37         | \$1,848,560.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$1,848,560.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AF90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$346,178.94           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 85         | \$5,668,213.91         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$6,014,392.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AG24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,444,600.00         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 116        | \$26,781,727.47        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$28,226,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AG32    |  | Unavailable                                | 22         | \$4,412,561.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,412,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,900.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 54         | \$5,197,114.32         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,290,014.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGB4    |  | Unavailable                                | 12         | \$1,173,614.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,173,614.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,137.88           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 72         | \$9,271,152.21         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,418,290.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AGD0    |  | Unavailable                                | 21         | \$3,394,633.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,394,633.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$46,365.56            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 62         | \$4,207,960.41         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,254,325.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGG3    |  | Unavailable                                | 31         | \$2,957,796.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,957,796.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGH1    |  | Unavailable                                | 24         | \$3,008,498.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,008,498.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGJ7    |  | Unavailable                                | 19         | \$3,103,242.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,103,242.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGK4    |  | Unavailable                                | 13         | \$3,037,815.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,037,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$77,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 102        | \$7,137,782.62         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$7,215,282.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$267,917.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 95         | \$9,261,108.08         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,529,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGP3    |  | Unavailable                                | 11         | \$1,402,982.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,402,982.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGQ1    |  | Unavailable                                | 81         | \$5,637,154.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,637,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGR9    |  | Unavailable                                | 104        | \$13,613,732.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,613,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGS7    |  | Unavailable                                | 38         | \$3,760,180.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,760,180.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AGT5    |  |  | 1          | \$175,025.59           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 77         | \$12,320,519.45        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$12,495,545.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$444,252.38           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 127        | \$25,984,991.23        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>130</b> | <b>\$26,429,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGV0    | Unavailable                                | 42         | \$7,618,577.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,618,577.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$207,409.60           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 61         | \$5,905,000.95         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,112,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 27         | \$6,147,572.03         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,419,572.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,811,795.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 72         | \$17,394,362.06        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$19,206,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$216,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14         | \$2,800,332.00         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,016,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL77    | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 11         | \$1,231,950.00         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$470,789.41           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,702,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN26    | CHASE HOME<br>FINANCE                      | 18         | \$3,921,122.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,921,122.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN42    |  | CHASE HOME FINANCE | 21         | \$4,026,215.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,026,215.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN59    |  | CHASE HOME FINANCE | 30         | \$4,559,186.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,559,186.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANG5    |  | CHASE HOME FINANCE | 46         | \$3,372,029.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$3,372,029.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANH3    |  | CHASE HOME FINANCE | 25         | \$1,464,453.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,464,453.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANK6    |  | CHASE HOME FINANCE | 60         | \$5,969,730.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,969,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANL4    |  | CHASE HOME FINANCE | 15         | \$1,450,238.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,450,238.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANM2    |  | CHASE HOME FINANCE | 42         | \$5,722,212.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,722,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANN0    |  | CHASE HOME FINANCE | 113        | \$14,925,605.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$14,925,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANP5    |  | CHASE HOME FINANCE | 25         | \$3,292,450.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,292,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANS9    |  | CHASE HOME FINANCE | 47         | \$9,896,353.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$9,896,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANV2    |  | CHASE HOME FINANCE | 85         | \$18,209,472.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$18,209,472.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANW0    |  |                    | 152        | \$35,613,908.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CHASE HOME FINANCE              |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$35,613,908.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANX8    |  | CHASE HOME FINANCE              | 169        | \$35,223,907.88        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$35,223,907.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANY6    |  | CHASE HOME FINANCE              | 26         | \$5,726,611.95         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,726,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AR89    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$8,225,300.91         | 82.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 6          | \$1,774,206.09         | 17.74%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$9,999,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AR97    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$7,113,092.89         | 71.13%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 7          | \$2,887,094.53         | 28.87%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$10,000,187.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS47    |  | Unavailable                     | 24         | \$3,359,783.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,359,783.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS54    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,574,390.37         | 57.18%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 16         | \$3,426,275.96         | 42.82%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,000,666.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS70    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,109,000.00         | 88.84%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 2          | \$390,500.00           | 11.16%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS88    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$411,187.07           | 13.45%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 17         | \$2,647,078.33         | 86.55%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,058,265.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS96    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$958,391.76           | 47.91%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 3          | \$1,041,800.00         | 52.09%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,000,191.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ASA3    |  | HSBC MORTGAGE                   | 13         | \$4,468,234.76         | 89.36%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                     | 2         | \$532,000.00          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,000,234.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASB1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,277,107.29        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 26        | \$7,722,396.93        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,999,504.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASE5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$2,221,777.15        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$2,778,420.62        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,197.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASF2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$882,557.44          | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 32        | \$1,895,413.46        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$2,777,970.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASG0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,050,592.80        | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 30        | \$2,926,560.27        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$3,977,153.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASH8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,920,114.47        | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 61        | \$8,075,950.09        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$9,996,064.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$640,648.18          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 20        | \$3,258,401.99        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,899,050.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASK1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$143,200.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 43        | \$2,875,537.42        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$3,018,737.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASM7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,550.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 39        | \$5,045,613.50        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,167,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASN5    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,714,542.65        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 4         | \$1,285,603.47        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,146.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$2,197,404.94        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$282,987.15          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$2,480,392.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASR6    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$2,871,821.44        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$296,898.04          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$3,168,719.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASS4    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,984,250.00        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,015,900.00        | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$8,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AST2    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,403,000.00        | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 17        | \$5,096,950.00        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASU9    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,268,194.37        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$732,000.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,194.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASV7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,783,251.64        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$1,217,037.85        | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,289.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASW5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,499,449.08        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$2,500,900.00        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,000,349.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASX3    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,977,550.00        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,023,037.67        | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$8,000,587.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASY1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,510,101.56        | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$3,990,051.75        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,500,153.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199        | \$39,546,899.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$39,546,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATA2    |  | HSBC MORTGAGE CORPORATION (USA)                | 16         | \$3,373,229.94         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 12         | \$2,627,049.85         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,000,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATB0    |  | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,376,400.00         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 2          | \$624,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATC8    |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$2,132,716.58         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 25         | \$5,867,150.00         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,999,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATD6    |  | Unavailable                                    | 29         | \$5,518,409.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,518,409.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATE4    |  | Unavailable                                    | 10         | \$1,916,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,916,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATG9    |  | HSBC MORTGAGE CORPORATION (USA)                | 10         | \$1,664,800.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 3          | \$435,150.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,099,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATH7    |  | HSBC MORTGAGE CORPORATION (USA)                | 22         | \$7,476,175.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4          | \$1,024,600.00         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$8,500,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATJ3    |  | HSBC MORTGAGE CORPORATION (USA)                | 6          | \$1,840,000.00         | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 11         | \$2,160,216.77         | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,000,216.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATK0    |  | HSBC MORTGAGE CORPORATION (USA)                | 14         | \$2,937,900.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 1          | \$61,800.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATL8    |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,228,900.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 14         | \$3,771,380.18         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,000,280.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATP9    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$1,143,269.86         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 2          | \$244,900.00           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,388,169.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATQ7    |  | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,211,600.00         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 3          | \$788,769.77           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,000,369.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATR5    |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$1,044,550.00         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 5          | \$955,550.00           | 47.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AUA0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267        | \$49,376,255.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$49,376,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AUB8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253        | \$47,511,017.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$47,511,017.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AUC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$27,398,744.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$27,398,744.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AUD4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270        | \$49,500,376.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$49,500,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AUE2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$26,412,233.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$26,412,233.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AUF9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$2,045,432.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,045,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUH5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$12,176,681.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,176,681.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUJ1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$9,842,858.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,842,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUK8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234        | \$43,701,067.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$43,701,067.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUL6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$10,862,447.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,862,447.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUM4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$27,803,305.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$27,803,305.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238        | \$44,608,735.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$44,608,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUP7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104        | \$16,875,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$16,875,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUQ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$4,061,525.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,061,525.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUR3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153        | \$27,974,258.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SAVINGS BANK)   |            |                        |             |          |               |    |          |            |
| <b>Total</b> |  |   | <b>153</b> | <b>\$27,974,258.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYE8    |  | U.S. BANK N.A   | 13         | \$1,522,309.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,522,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ56    |  | U.S. BANK N.A   | 96         | \$10,386,761.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,386,761.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ64    |  | U.S. BANK N.A   | 21         | \$2,042,107.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,042,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZF4    |  | U.S. BANK N.A   | 9          | \$1,387,435.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,387,435.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXL1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38         | \$8,767,351.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,767,351.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXM9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 81         | \$15,127,283.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,127,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXN7    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 139        | \$24,268,242.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$24,268,242.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXP2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33         | \$5,028,388.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,028,388.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412DQ27    | WASHINGTON<br>MUTUAL BANK              | 16         | \$1,550,126.56         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$390,413.27           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,940,539.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQS0    | WASHINGTON<br>MUTUAL BANK              | 5          | \$1,297,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,297,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQU5    | WASHINGTON<br>MUTUAL BANK              | 10         | \$2,231,299.73         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9          | \$3,012,432.36         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,243,732.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQW1    | WASHINGTON<br>MUTUAL BANK              | 2          | \$748,342.30           | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$1,138,000.85         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,886,343.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQZ4    | WASHINGTON<br>MUTUAL BANK              | 7          | \$783,598.80           | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$304,792.96           | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,088,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2N5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 2          | \$507,271.60           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 34         | \$8,358,063.33         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,865,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2P0    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 4          | \$1,085,513.01         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 142        | \$32,707,053.08        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>146</b> | <b>\$33,792,566.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2Q8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 6          | \$1,265,278.64         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 171        | \$37,540,996.19        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>177</b> | <b>\$38,806,274.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2R6    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 4          | \$511,801.41           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 102        | \$23,783,060.25        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$24,294,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                  |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E2T2    |  | Unavailable                      | 18        | \$5,028,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$5,028,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2U9    |  | GREENPOINT MORTGAGE FUNDING, INC | 3         | \$717,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 96        | \$26,934,982.34        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>99</b> | <b>\$27,651,982.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2V7    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$217,999.42           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 94        | \$24,129,592.14        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>95</b> | <b>\$24,347,591.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2W5    |  | GREENPOINT MORTGAGE FUNDING, INC | 2         | \$327,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 63        | \$12,925,755.49        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$13,252,755.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2Y1    |  | GREENPOINT MORTGAGE FUNDING, INC | 8         | \$2,276,755.14         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 28        | \$7,504,945.53         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$9,781,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2Z8    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$272,551.13           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 8         | \$2,684,648.90         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,957,200.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3A2    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$320,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 17        | \$6,069,229.78         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$6,389,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3B0    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$69,941.19            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 28        | \$1,769,327.87         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$1,839,269.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3C8    |  |                                  | 1         | \$79,942.10            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 39        | \$2,492,288.34         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,572,230.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412E3D6    |  | Unavailable                            | 19        | \$1,871,602.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,871,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412E3E4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 1         | \$98,000.00            | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$1,279,540.86         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,377,540.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412E3F1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 1         | \$109,922.37           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$1,247,123.06         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,357,045.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412E3H7    |  | Unavailable                            | 46        | \$10,571,268.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,571,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412E3R5    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 1         | \$270,321.95           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$974,098.14           | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,244,420.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412E3S3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 2         | \$471,337.71           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,304,657.66         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,775,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412EDU7    |  | Unavailable                            | 1         | \$108,385.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$108,385.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412EDV5    |  | Unavailable                            | 1         | \$119,878.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,878.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412EDW3    |  | Unavailable                            | 8         | \$1,081,090.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,081,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412EDX1    |  | Unavailable                            | 15        | \$1,987,323.68         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,987,323.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDZ6    |  | Unavailable                        | 8         | \$1,313,964.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,313,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVA1    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$486,937.48          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15        | \$1,644,154.68        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,131,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVB9    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$468,202.65          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$1,734,246.10        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,202,448.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVD5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$140,901.74          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$996,771.37          | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,137,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVE3    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$196,525.18          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9         | \$859,309.10          | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,055,834.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EY26    |  | CROWN MORTGAGE COMPANY             | 6         | \$1,049,876.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,049,876.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ20    |  | AMERICAN HOME MORTGAGE CORPORATION | 11        | \$3,204,213.52        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$4,269,770.61        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$7,473,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ38    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$511,470.00          | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2         | \$212,000.00          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$723,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ46    |  | AMERICAN HOME MORTGAGE             | 5         | \$553,666.63          | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 3         | \$809,201.99          | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,362,868.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ53    |  | AMERICAN HOME MORTGAGE CORPORATION | 22        | \$3,653,290.57        | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$5,999,100.00        | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$9,652,390.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ79    |  | AMERICAN HOME MORTGAGE CORPORATION | 29        | \$4,583,349.89        | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26        | \$4,937,468.98        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$9,520,818.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ87    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$665,000.00          | 63.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$380,000.00          | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ95    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$2,267,230.00        | 37.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$3,807,399.33        | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$6,074,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJR5    |  | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$139,014.14          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$993,922.98          | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,132,937.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJS3    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$237,797.97          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$1,491,342.22        | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$1,729,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJT1    |  | Unavailable                        | 8         | \$1,067,296.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,067,296.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJY0    |  | AMERICAN HOME MORTGAGE CORPORATION | 10        | \$1,616,137.22        | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35        | \$7,334,285.98        | 81.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>45</b>    | <b>\$8,950,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FJZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 13           | \$2,819,168.13         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 51           | \$12,280,418.71        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>64</b>    | <b>\$15,099,586.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FKB8    |  | Unavailable                        | 10           | \$1,562,663.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,562,663.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FKC6    |  | AMERICAN HOME MORTGAGE CORPORATION | 15           | \$2,803,640.28         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 28           | \$4,768,159.08         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$7,571,799.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FP23    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 43           | \$2,188,255.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$2,188,255.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FP49    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 1,058        | \$46,297,523.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1,058</b> | <b>\$46,297,523.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FP56    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 161          | \$14,823,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>161</b>   | <b>\$14,823,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FP64    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 91           | \$11,059,501.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>91</b>    | <b>\$11,059,501.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FP72    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 52           | \$10,521,489.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>52</b>    | <b>\$10,521,489.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FPH0    |  | TRUSTMARK NATIONAL BANK            | 3            | \$179,273.35           | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3            | \$230,786.19           | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>     | <b>\$410,059.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FPJ6    |  | Unavailable                        | 2            | \$167,134.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>2</b>     | <b>\$167,134.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                        |             |          |               |    |          |            |
| 31412FPK3    |  | TRUSTMARK NATIONAL BANK            | 16           | \$1,110,378.10         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 21         | \$1,417,858.92         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,528,237.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPL1    |  | TRUSTMARK NATIONAL BANK        | 19         | \$1,911,024.41         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$1,746,069.68         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,657,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPM9    |  | TRUSTMARK NATIONAL BANK        | 21         | \$2,684,444.35         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 54         | \$7,112,570.58         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$9,797,014.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPN7    |  | Unavailable                    | 18         | \$1,020,980.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,020,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPS6    |  | GOLDMAN SACHS MORTGAGE COMPANY | 484        | \$26,850,300.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>484</b> | <b>\$26,850,300.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPT4    |  | GOLDMAN SACHS MORTGAGE COMPANY | 172        | \$16,445,866.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$16,445,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPU1    |  | GOLDMAN SACHS MORTGAGE COMPANY | 147        | \$18,254,542.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$18,254,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPV9    |  | GOLDMAN SACHS MORTGAGE COMPANY | 134        | \$26,667,735.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$26,667,735.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPW7    |  | GOLDMAN SACHS MORTGAGE COMPANY | 113        | \$5,719,953.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$5,719,953.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPX5    |  | GOLDMAN SACHS MORTGAGE COMPANY | 29         | \$2,731,088.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,731,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ63    |  | Unavailable                    | 10         | \$1,217,393.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,217,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ71    |  | Unavailable                    | 10         | \$1,463,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,463,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FQ97    |  | Unavailable             | 23         | \$2,654,262.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,654,262.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQP1    |  | CHASE HOME FINANCE, LLC | 23         | \$4,774,877.34         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$1,731,477.70         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,506,355.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQR7    |  | Unavailable             | 22         | \$1,199,272.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,199,272.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQS5    |  | Unavailable             | 18         | \$1,182,525.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,182,525.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQT3    |  | Unavailable             | 19         | \$1,376,026.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,376,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQV8    |  | Unavailable             | 17         | \$1,622,386.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,622,386.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQW6    |  | Unavailable             | 15         | \$1,456,346.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,456,346.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQY2    |  | Unavailable             | 103        | \$13,663,087.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$13,663,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQZ9    |  | Unavailable             | 40         | \$5,838,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$5,838,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR70    |  | CHASE HOME FINANCE, LLC | 20         | \$1,372,785.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,372,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR88    |  | CHASE HOME FINANCE, LLC | 39         | \$2,384,670.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$2,384,670.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR96    |  | CHASE HOME FINANCE, LLC | 131        | \$8,229,621.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$8,229,621.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRA3    |  | Unavailable             | 12         | \$1,715,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,715,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRB1    |  | AMERICAN HOME MORTGAGE  | 16         | \$3,728,262.13         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                      |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                                      | 14         | \$2,922,850.00          | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,651,112.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS20    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 51         | \$5,073,250.72          | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 33         | \$3,305,809.58          | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,379,060.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS38    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 105        | \$13,875,996.20         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 54         | \$7,127,964.89          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$21,003,961.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS46    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 54         | \$8,852,711.23          | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 48         | \$7,769,922.69          | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$16,622,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS53    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 34         | \$11,455,462.63         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 21         | \$5,827,221.76          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$17,282,684.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS61    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 223        | \$63,601,729.23         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 263        | \$73,732,640.17         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>486</b> | <b>\$137,334,369.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS79    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 11         | \$655,970.38            | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 43         | \$2,995,678.72          | 82.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,651,649.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS87    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 12         | \$1,231,286.16          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 40         | \$3,932,485.34          | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,163,771.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS95    |  |  | 17         | \$2,227,095.59          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 69         | \$8,916,924.94         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,144,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSA2    |  | CHASE HOME<br>FINANCE, LLC                       | 87         | \$5,693,565.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,693,565.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSB0    |  | CHASE HOME<br>FINANCE, LLC                       | 21         | \$1,099,989.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,099,989.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSC8    |  | CHASE HOME<br>FINANCE, LLC                       | 43         | \$1,603,888.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$1,603,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSD6    |  | CHASE HOME<br>FINANCE, LLC                       | 446        | \$31,534,524.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$31,534,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSE4    |  | CHASE HOME<br>FINANCE, LLC                       | 25         | \$1,129,155.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,129,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSF1    |  | CHASE HOME<br>FINANCE, LLC                       | 27         | \$2,817,254.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,817,254.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSG9    |  | CHASE HOME<br>FINANCE, LLC                       | 135        | \$5,068,050.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$5,068,050.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSK0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 28         | \$5,874,708.39         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$640,836.05           | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,515,544.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSL8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 139        | \$21,078,639.18        | 84.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20         | \$3,759,010.67         | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$24,837,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412FSM6    |  |  | 37         | \$6,366,653.85         | 75.88%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                                      | 11         | \$2,024,095.16          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,390,749.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FSN4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 46         | \$6,900,838.04          | 53.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 43         | \$6,024,893.33          | 46.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$12,925,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FSQ7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 44         | \$11,760,103.78         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 42         | \$12,203,173.45         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$23,963,277.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FSR5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 132        | \$36,096,065.13         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 422        | \$115,651,525.97        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>554</b> | <b>\$151,747,591.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FSS3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 76         | \$17,487,854.73         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 158        | \$39,214,173.89         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$56,702,028.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FST1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 41         | \$11,176,943.03         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 264        | \$63,937,082.57         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$75,114,025.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FSV6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 24         | \$4,894,649.51          | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 11         | \$1,820,677.86          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,715,327.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31412FSW4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 100        | \$24,882,575.18         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 82         | \$19,304,620.62         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$44,187,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FSX2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 18         | \$1,377,657.44         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 6          | \$594,088.90           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,971,746.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSY0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14         | \$4,759,925.00         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$2,223,825.88         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,983,750.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSZ7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 46         | \$2,998,071.77         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$1,359,447.61         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,357,519.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FT29    | EMC MORTGAGE CORPORATION                   | 17         | \$2,390,070.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,390,070.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FT37    | EMC MORTGAGE CORPORATION                   | 21         | \$4,672,702.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,672,702.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FT45    | EMC MORTGAGE CORPORATION                   | 19         | \$3,252,109.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,252,109.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTB9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 5          | \$1,525,348.80         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 11         | \$3,341,763.33         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,867,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTC7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 50         | \$13,146,440.17        | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 201        | \$53,163,986.50        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>251</b> | <b>\$66,310,426.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTD5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1          | \$59,456.11            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 31         | \$1,964,138.50         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,023,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTE3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 6          | \$611,047.31           | 43.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 8          | \$793,150.93           | 56.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,404,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTF0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 3          | \$357,198.56           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 19         | \$2,440,327.11         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,797,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTG8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$162,709.08           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 9          | \$1,455,265.60         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,617,974.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTH6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 7          | \$1,809,574.79         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 38         | \$10,048,300.74        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,857,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTN3    |  | EMC MORTGAGE<br>CORPORATION                      | 18         | \$5,380,291.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,380,291.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTP8    |  | EMC MORTGAGE<br>CORPORATION                      | 104        | \$27,394,608.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$27,394,608.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTQ6    |  | EMC MORTGAGE<br>CORPORATION                      | 76         | \$16,792,831.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,792,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTT0    |  | EMC MORTGAGE<br>CORPORATION                      | 27         | \$6,569,926.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,569,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTU7    |  | EMC MORTGAGE<br>CORPORATION                      | 149        | \$31,676,149.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$31,676,149.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412FTV5    |  |  | 136        | \$26,577,253.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | EMC MORTGAGE CORPORATION     |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$26,577,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FTW3    |  | EMC MORTGAGE CORPORATION     | 89         | \$15,620,489.80        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,620,489.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FTX1    |  | EMC MORTGAGE CORPORATION     | 22         | \$2,885,039.08         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,885,039.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FTY9    |  | EMC MORTGAGE CORPORATION     | 58         | \$11,524,061.06        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,524,061.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FTZ6    |  | EMC MORTGAGE CORPORATION     | 31         | \$5,747,842.84         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,747,842.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FU27    |  | Unavailable                  | 9          | \$2,706,577.31         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,706,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FU35    |  | Unavailable                  | 17         | \$4,061,700.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,061,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FUA9    |  | CITIZENS FIRST MORTGAGE, LLC | 67         | \$8,824,876.86         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,824,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FUB7    |  | CITIZENS FIRST MORTGAGE, LLC | 56         | \$7,130,323.37         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,130,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FUC5    |  | CITIZENS FIRST MORTGAGE, LLC | 8          | \$1,120,677.32         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,120,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FUE1    |  | CITIZENS FIRST MORTGAGE, LLC | 4          | \$668,966.36           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$668,966.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |          |            |
| 31412FUG6    |  | CITIZENS FIRST MORTGAGE, LLC | 5          | \$1,162,896.18         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,162,896.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FUH4    |  | CITIZENS FIRST MORTGAGE, LLC | 11        | \$1,928,682.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,928,682.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUL5    |  | Unavailable                  | 7         | \$2,187,205.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,187,205.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUM3    |  | Unavailable                  | 4         | \$1,210,796.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,210,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUN1    |  | Unavailable                  | 54        | \$15,084,454.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$15,084,454.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUP6    |  | Unavailable                  | 24        | \$2,563,527.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,563,527.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUQ4    |  | Unavailable                  | 20        | \$4,438,355.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,438,355.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUR2    |  | Unavailable                  | 42        | \$12,277,407.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$12,277,407.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUT8    |  | Unavailable                  | 36        | \$9,493,342.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,493,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUU5    |  | Unavailable                  | 34        | \$3,696,166.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,696,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUV3    |  | Unavailable                  | 18        | \$3,402,597.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,402,597.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUW1    |  | Unavailable                  | 48        | \$11,348,129.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$11,348,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUX9    |  | Unavailable                  | 23        | \$5,718,969.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,718,969.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUY7    |  | Unavailable                  | 19        | \$5,042,777.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,042,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUZ4    |  | Unavailable                  | 32        | \$2,958,968.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,958,968.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LL99    |  | ALTRA FEDERAL CREDIT UNION   | 1         | \$53,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                              | 1         | \$69,779.15            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |            |
|              | FREEDOM MORTGAGE<br>CORP                        | 1         | \$213,524.20          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                    | 1         | \$160,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAX FEDERAL CREDIT<br>UNION                     | 1         | \$53,329.37           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK                               | 1         | \$301,579.97          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC               | 1         | \$59,810.70           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY          | 2         | \$178,118.35          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE<br>INC                           | 1         | \$86,230.05           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP                          | 1         | \$78,745.30           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC                        | 1         | \$219,601.45          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$453,101.85          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,926,820.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM23    | AEA FEDERAL CREDIT<br>UNION                     | 2         | \$146,350.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                      | 3         | \$236,889.59          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                       | 7         | \$420,454.07          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                  | 3         | \$195,400.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2         | \$157,291.88          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                  | 3         | \$162,334.99          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                          | 26        | \$1,703,775.62        | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                            | 5         | \$377,277.97          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                  | 2         | \$123,799.15          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE<br>CASCADES                         | 1         | \$53,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE<br>BANK                         | 2         | \$156,918.44          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 4         | \$264,930.03          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2         | \$133,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$60,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               |    |                |       |   |        |    |   |
|  | CORTRUST BANK   | 4  | \$288,998.70   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                             | 2  | \$93,222.73    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$54,947.31    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 5  | \$313,543.10   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 13 | \$853,096.52   | 5.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$139,863.94   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$415,046.07   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 17 | \$1,081,374.05 | 7.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 2  | \$127,945.57   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$157,719.51   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1  | \$65,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 1  | \$60,704.95    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION  | 1  | \$71,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 8  | \$490,095.00   | 3.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1  | \$69,929.84    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1  | \$75,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5  | \$362,525.37   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$79,844.09    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$144,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$78,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$61,140.51    | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$64,437.31    | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PACIFIC COMMUNITY CREDIT UNION          |            |                        |             |          |               |    |          |            |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 2          | \$160,922.24           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$60,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$78,838.53            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 3          | \$154,542.87           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$163,381.04           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK AND TRUST                    | 1          | \$75,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$61,527.71            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                   | 4          | \$282,586.69           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$70,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 4          | \$278,284.71           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$75,926.12            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$79,884.56            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$115,939.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$48,352.95            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$158,639.96           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 47         | \$3,347,538.83         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>216</b> | <b>\$14,615,722.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM31    | ADIRONDACK TRUST COMPANY THE            | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$254,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC          | 1          | \$139,857.26           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 9          | \$1,300,567.76         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ISLAND FEDERAL CREDIT UNION        | 1         | \$273,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP           | 1         | \$105,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC                 | 1         | \$274,464.07          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION      | 15        | \$3,118,552.03        | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION    | 2         | \$225,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION       | 1         | \$86,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26        | \$3,085,523.30        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$8,988,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM49    | AEA FEDERAL CREDIT UNION           | 1         | \$92,031.46           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$104,895.47          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                   | 2         | \$185,223.28          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS            | 3         | \$284,029.78          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 6         | \$606,119.78          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 3         | \$307,543.87          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$210,892.68          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST         | 1         | \$103,898.91          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL          | 1         | \$108,794.15          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1         | \$91,911.40           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION         | 2         | \$199,805.62          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 34        | \$3,282,970.88        | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 2         | \$200,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                        | 1         | \$108,396.05          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                     | 2         | \$191,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                     | 1         | \$99,898.04           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$89,512.91           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 4         | \$394,152.46          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | BOEING EMPLOYEES CREDIT UNION                                |    |                |       |   |        |    |     |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1  | \$86,909.16    | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 2  | \$174,991.49   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK  | 2  | \$209,498.86   | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$192,061.01   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$200,400.40   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | EASTWOOD BANK  | 1  | \$97,555.09    | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$412,795.89   | 1.67% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$1,157,654.21 | 4.68% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK   | 4  | \$383,312.52   | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,822.65    | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$204,895.59   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 6  | \$572,794.18   | 2.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$777,043.24   | 3.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$88,000.00    | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$107,887.24   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 1  | \$94,500.00    | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC   | 2  | \$190,307.23   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2  | \$198,954.22   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$91,353.97    | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC  | 1  | \$101,546.36   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK                                       | 1  | \$96,800.00    | 0.39% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$101,900.86   | 0.41% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MEMBERS MORTGAGE SERVICES, LLC                            |    |                |       |   |        |    |   |     |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$99,208.42    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1  | \$99,785.02    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$91,107.02    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$107,798.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$104,795.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$199,902.80   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$102,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$87,700.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$203,794.61   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$274,496.63   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4  | \$409,394.57   | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$193,368.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC                                     | 4  | \$397,697.43   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                           | 1  | \$104,381.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 7  | \$640,709.95   | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                               | 2  | \$197,895.03   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL   | 1  | \$84,915.38    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CREDIT UNION                                  |            |                        |             |          |               |    |          |            |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$203,505.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                | 3          | \$305,098.50           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$95,799.06            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$104,398.44           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC              | 1          | \$103,821.49           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 67         | \$6,671,215.67         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>252</b> | <b>\$24,738,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LM56    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 2          | \$226,886.29           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$111,190.30           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 3          | \$356,369.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                     | 2          | \$229,767.87           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$121,116.39           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                | 1          | \$117,384.14           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE<br>CREDIT UNION                 | 1          | \$119,880.54           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                        | 23         | \$2,690,662.57         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                          | 7          | \$808,881.81           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                   | 1          | \$116,288.49           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                | 1          | \$111,891.15           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT<br>UNION                        | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1          | \$111,391.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 3          | \$349,143.66           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CREDIT<br>UNION                       | 1          | \$115,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CHARTER BANK                                    | 1  | \$119,880.53   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$115,887.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$115,182.45   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$124,528.84   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 1  | \$117,480.10   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                       | 1  | \$113,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 2  | \$225,680.43   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$114,789.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                                   | 1  | \$120,077.45   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$116,386.77   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4  | \$463,617.49   | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 3  | \$356,929.64   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1  | \$112,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1  | \$111,996.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 7  | \$817,240.98   | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5  | \$585,460.30   | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1  | \$122,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4  | \$466,451.89   | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$115,887.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK THE                  | 1  | \$116,078.68   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION     | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC                                 | 3  | \$356,183.65   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 13 | \$1,538,667.22 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |            |                        |             |          |               |          |            |
|              | MILFORD BANK, THE   | 2          | \$229,888.22           | 1.2%        | 0        | \$0.00        | NA       | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$111,891.15           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$121,600.00           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | PATELCO CREDIT<br>UNION   | 1          | \$119,877.65           | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1          | \$124,678.70           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 1          | \$119,900.00           | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1          | \$119,177.26           | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | SOUND COMMUNITY<br>BANK   | 1          | \$116,500.00           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2          | \$223,651.65           | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1          | \$117,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST<br>MORTGAGE INC  | 4          | \$484,902.38           | 2.53%       | 0        | \$0.00        | NA       | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1          | \$123,879.48           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK  | 1          | \$109,893.09           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION  | 1          | \$118,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK  | 1          | \$113,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTERRA CREDIT<br>UNION  | 1          | \$116,683.73           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 36         | \$4,204,672.87         | 21.89%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>164</b> | <b>\$19,186,457.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LM64    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 2          | \$271,860.63           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              | 1          | \$147,156.83           | 0.38%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | ALERUS FINANCIAL                          | 1  | \$133,367.10   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                   | 2  | \$270,873.60   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                    | 3  | \$406,308.37   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                            | 3  | \$418,824.08   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3  | \$405,601.96   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 2  | \$280,271.23   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$130,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 39 | \$5,325,855.06 | 13.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 11 | \$1,482,841.97 | 3.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 3  | \$412,603.15   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 1  | \$129,864.28   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                      | 1  | \$140,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 2  | \$275,001.07   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                            | 1  | \$126,400.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$131,871.70   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$679,836.89   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$144,859.06   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1  | \$142,316.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$264,739.48   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$140,871.94   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$126,870.52   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$130,872.68   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$139,863.93   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 5  | \$679,195.23   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$140,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$130,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | DEAN COOPERATIVE BANK                     |   |                |       |   |        |    |   |     |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$429,731.20   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$294,645.89   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$550,664.27   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$823,436.08   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 5 | \$692,586.64   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$292,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$656,087.18   | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC                | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$147,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$288,112.89   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 4 | \$565,570.75   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                         | 1 | \$143,853.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$146,114.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$134,865.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$133,869.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC                 | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$125,736.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$130,273.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$138,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC                           | 1 | \$125,175.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                  | 1 | \$139,863.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$128,370.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MEMBERS MORTGAGE SERVICES, LLC                            |    |                |       |   |        |    |   |     |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 1  | \$124,878.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$128,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$287,732.93   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$950,792.55   | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$139,844.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$143,753.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$144,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$139,794.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$129,870.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$141,231.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$133,300.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$133,863.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$138,465.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE   | 1  | \$136,866.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |            |
|              | SUNTRUST MORTGAGE INC                       | 9          | \$1,219,147.42         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                | 5          | \$683,420.76           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                 | 1          | \$147,856.16           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                      | 2          | \$274,932.48           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$130,972.58           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$420,658.29           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$133,866.60           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 73         | \$10,088,486.70        | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>283</b> | <b>\$38,799,600.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LM72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5          | \$1,427,343.93         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$245,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$501,206.96           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 22         | \$5,290,223.16         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 2          | \$752,059.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$153,447.09           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                            | 2          | \$522,279.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                     | 9          | \$1,963,266.34         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                      | 8          | \$1,804,974.84         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                              | 13         | \$2,839,278.97         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7          | \$1,300,388.33         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$324,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 8          | \$2,111,278.93         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 6          | \$1,284,016.63         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   |     |                 |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                          | 150 | \$32,635,784.53 | 9.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$228,572.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$569,932.07    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 26  | \$5,698,698.98  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3   | \$793,237.34    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 83  | \$26,564,291.84 | 7.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 45  | \$15,572,848.55 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$416,584.87    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 13  | \$3,737,925.74  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$505,788.71    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1   | \$188,453.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1   | \$153,850.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 4   | \$1,325,715.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1   | \$179,825.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 121 | \$30,494,017.58 | 9.04% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 3   | \$746,273.96    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                     | 1   | \$270,387.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1   | \$155,764.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1   | \$169,830.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 2   | \$497,303.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1   | \$297,210.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1   | \$209,795.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 3   | \$689,996.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1   | \$246,777.79    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 17 | \$4,346,047.81  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$385,472.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION   | 1  | \$183,021.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$301,684.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION  | 1  | \$166,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK   | 1  | \$307,700.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK   | 7  | \$1,631,863.45  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                             | 5  | \$1,046,770.61  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK  | 1  | \$335,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 10 | \$2,123,153.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK   | 1  | \$318,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES                         | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 6  | \$1,197,874.60  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK   | 2  | \$404,602.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY   | 2  | \$499,259.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$228,366.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 10 | \$1,978,475.76  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 27 | \$7,244,532.28  | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK  | 6  | \$1,111,206.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$175,656.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$234,573.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME<br>LOAN CORPORATION      |    |                 |       |   |        |    |   |     |
| FIRST INTERSTATE<br>BANK                    | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 11 | \$2,606,490.16  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 3  | \$487,799.85    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$242,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$209,795.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF OMAHA             | 13 | \$3,203,430.69  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                            | 9  | \$2,266,820.69  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC<br>SAVINGS BANK              | 1  | \$355,638.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 3  | \$702,506.36    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                    | 4  | \$1,018,918.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1  | \$208,873.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC                       | 6  | \$1,365,635.92  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B                      | 1  | \$183,621.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                     | 4  | \$1,475,401.76  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC                | 2  | \$770,647.59    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 7  | \$1,566,619.86  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK THE              | 1  | \$160,831.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 1  | \$171,820.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 8  | \$1,439,607.30  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL<br>CREDIT UNION              | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND<br>COMPANY              | 2  | \$396,608.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                                 | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 9  | \$2,286,820.88  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC                             | 12 | \$2,657,238.03  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MARQUETTE BANK  | 5  | \$995,449.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$241,065.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$243,762.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 35 | \$7,421,906.01 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 2  | \$432,676.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$191,813.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC                                 | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 3  | \$578,442.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 2  | \$434,759.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC                                     | 2  | \$540,374.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$224,776.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$689,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$426,572.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$876,366.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$160,010.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT                             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | UNION   |    |                |       |   |        |    |     |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                                  | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 3  | \$712,768.06   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$195,809.50   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | RBC CENTURA BANK                                      | 1  | \$226,174.62   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$287,438.73   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$681,487.70   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$226,458.41   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SAXON MORTGAGE INC                                    | 6  | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$199,151.55   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                   | 1  | \$225,380.73   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 7  | \$1,431,516.78 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                              | 2  | \$414,366.07   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$678,702.57   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$585,850.38   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$160,839.72   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC                                 | 17 | \$3,687,828.83 | 1.09% | 0 | \$0.00 | NA | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$2,914,243.29 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$151,375.55   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | TIB-THE INDEPENDENT                                   | 1  | \$329,312.30   | 0.1%  | 0 | \$0.00 | NA | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANKERSBANK                               |              |                         |             |          |               |    |          |            |
|              | TIERONE BANK                              | 8            | \$1,691,587.54          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 5            | \$1,010,971.03          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                | 40           | \$10,408,468.67         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 2            | \$548,949.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE CORPORATION                  | 1            | \$409,382.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 2            | \$425,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK                                | 1            | \$403,607.33            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                      | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$576,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4            | \$874,690.05            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VINTAGE MORTGAGE CORPORATION              | 1            | \$199,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$683,076.66            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                     | 1            | \$184,940.07            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                     | 3            | \$573,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 231          | \$55,368,603.03         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,346</b> | <b>\$337,703,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM80    | ARVEST MORTGAGE COMPANY                   | 11           | \$706,905.91            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1            | \$68,811.43             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5            | \$310,765.31            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$54,192.77             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 115          | \$7,916,146.43          | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC                 | 5            | \$286,564.85            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3            | \$168,556.93            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK                  |            |                        |             |          |               |    |          |            |
|              | Unavailable                             | 10         | \$707,613.88           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>151</b> | <b>\$10,219,557.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM98    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,097,811.82         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$109,648.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$397,757.40           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 6          | \$590,064.45           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$89,728.83            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 130        | \$12,681,503.18        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC               | 2          | \$178,426.41           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$313,767.35           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 13         | \$1,228,712.11         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>171</b> | <b>\$16,687,419.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMA5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$28,307.13            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$47,841.37            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$215,083.54           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$54,900.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$29,902.22            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$69,766.90            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$52,028.03            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 1          | \$77,500.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$32,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$45,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 3          | \$163,412.79           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                            | 2          | \$50,313.02            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,                       | 1          | \$77,743.03            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FSB - DEDICATED CHANNEL                                      |   |              |       |   |        |    |   |
|  | CITIZENS FIRST MORTGAGE, LLC                                 | 1 | \$54,814.87  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 4 | \$159,798.05 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1 | \$75,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$50,859.05  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$74,720.39  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$54,299.50  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$82,700.00  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$98,962.10  | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$36,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$81,725.79  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$61,200.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$54,814.88  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$63,697.65  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$78,039.26  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1 | \$50,400.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$82,000.00  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 2 | \$123,582.62 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                     | 1 | \$63,086.94  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                                    | 1 | \$67,275.22  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$63,750.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                | 3 | \$214,492.99 | 4.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$49,781.88  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$202,543.19 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$83,200.00  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$108,729.22 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION   | 1 | \$64,491.71  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$39,865.36  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$93,394.20  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$103,651.34 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$41,858.63  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC  | 1 | \$65,169.21  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$35,881.40  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1 | \$40,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION  | 1 | \$46,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$50,232.17  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1 | \$57,071.42  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                                   | 1 | \$28,169.01  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                                      | 1 | \$59,960.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY  | 1 | \$68,371.56  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 3 | \$180,649.11 | 3.66% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC               | 2         | \$99,848.46           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 9         | \$528,772.08          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b> | <b>\$4,941,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMB3    | ARVEST MORTGAGE COMPANY                     | 2         | \$130,816.85          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$141,721.36          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                          | 4         | \$522,851.67          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2         | \$234,415.70          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                    | 14        | \$1,250,039.85        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                      | 24        | \$2,947,546.25        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 9         | \$1,215,533.38        | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,442,925.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$279,057.55          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$299,001.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$115,609.56          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$124,588.20          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                | 1         | \$83,569.60           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                              | 1         | \$145,519.01          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                              | 1         | \$184,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3         | \$474,445.05          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                    | 2         | \$192,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$104,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3         | \$592,997.28          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$417,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS STATE BANK OF WEST SALEM            | 1         | \$121,500.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK              | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                   | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM               | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                     | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$115,617.84 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC                           | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$124,579.26 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$149,495.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$195,938.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC            | 1 | \$113,620.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$110,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                  | 1 | \$111,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC                        | 1 | \$88,399.30  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                       | 6 | \$833,573.90 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2 | \$330,145.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. JAMES MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |            |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$93,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                   | 1         | \$163,465.50          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1         | \$199,326.82          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1         | \$98,467.45           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1         | \$152,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 6         | \$636,386.41          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,612,756.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMD9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3         | \$183,355.58          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1         | \$64,778.86           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5         | \$262,850.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1         | \$77,726.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$203,062.69          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$209,710.33          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 5         | \$295,561.98          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$69,858.96           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1         | \$35,306.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 4         | \$291,231.36          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1         | \$77,230.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICAN FORK                   | 1         | \$65,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA                                | 2         | \$95,563.12           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 3         | \$156,645.74          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                          | 1         | \$30,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 2         | \$109,860.98          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                   | 1         | \$25,112.42           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 2         | \$140,779.93          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 2         | \$145,200.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                                     | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                            | 1 | \$51,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                                       | 1 | \$74,742.11  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK  | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ                                | 1 | \$43,847.09  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$58,994.26  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                                       | 1 | \$70,200.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK   | 1 | \$26,157.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 1 | \$32,785.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$73,498.67  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$79,228.95  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$63,653.91  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$43,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC                                   | 1 | \$77,728.92  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1 | \$35,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON          | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1 | \$66,750.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA           | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                  | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB       | 2 | \$101,005.58 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                   | 2 | \$88,192.42  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC              | 1 | \$64,783.55  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY          | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                        | 1 | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC    | 1 | \$63,082.33  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                            | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                        | 1 | \$65,911.28  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                 | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK        | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$67,267.90  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC              | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                  | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$146,679.66 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | - DEDICATED CHANNEL                     |   |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$65,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1 | \$78,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$53,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$79,724.91  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$67,372.47  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$80,715.48  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$36,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$19,730.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2 | \$127,063.49 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$140,367.86 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$84,455.46  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP                     | 1 | \$74,742.10  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$62,100.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$132,539.72 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$151,395.73 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$39,761.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION               | 1 | \$54,810.88  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 5 | \$293,795.88 | 2.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC                | 3          | \$118,481.05           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29         | \$1,665,105.53         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>189</b> | <b>\$11,259,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LME7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3          | \$555,231.12           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$2,125,602.38         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2          | \$226,211.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$519,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$809,856.88           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$559,176.27           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$714,160.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$681,069.20           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16         | \$2,875,853.33         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$178,427.33           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$281,039.55           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOMEMORTGAGE CORPORATION                | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 3          | \$641,362.45           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$471,244.83           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$819,236.79           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,690,134.17         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 6          | \$988,993.62           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1          | \$84,704.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$545,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                      |   |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                       | 3 | \$685,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 3 | \$455,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2 | \$269,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3 | \$557,428.31   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$1,031,362.51 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,112,941.77 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2 | \$386,565.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$290,995.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$204,627.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 3 | \$358,735.53   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$116,597.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1 | \$139,518.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2 | \$314,652.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$173,793.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 3 | \$460,639.46   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,063.85   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY            |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$873,846.62   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$287,492.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$373,622.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$289,013.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,269,775.67 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$437,071.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$334,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$127,156.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$1,174,831.96 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,235,730.59 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$269,250.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$91,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$149,484.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,474,365.59 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$321,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$343,813.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 2  | \$258,430.05   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8  | \$922,600.33   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$124,570.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST REPUBLIC SAVINGS BANK                | 1  | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$93,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                         | 1  | \$171,402.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                                | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                      | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                               | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 2  | \$326,033.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB           | 2  | \$277,054.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                      | 1  | \$210,764.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                       | 1  | \$89,687.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC              | 1  | \$127,066.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                     | 1  | \$127,963.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                  | 1  | \$356,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$443,482.33   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                            | 4  | \$969,582.38   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                 | 4  | \$566,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 1  | \$84,707.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$222,659.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$428,429.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY          | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 4  | \$712,718.13   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                             | 1  | \$251,124.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK                               | 1  | \$235,179.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$607,084.19   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 2  | \$249,438.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$360,179.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$149,473.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 2  | \$239,911.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$229,217.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$250,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$87,697.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$538,128.90   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 2  | \$530,141.58   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$153,464.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$274,054.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$334,488.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC                                    | 3 | \$434,713.94 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 4 | \$548,859.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2 | \$682,593.98 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 5 | \$537,985.87 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$904,844.86 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$395,960.99 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$366,443.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 3 | \$473,648.17 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                                | 1 | \$126,553.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                              | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP                                   | 1 | \$124,570.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                       |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$238,178.18           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3          | \$734,152.08           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$102,645.83           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$251,133.47           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$326,693.80           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$179,367.76           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$534,610.11           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$219,251.55           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$152,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$219,243.52           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54         | \$9,287,057.19         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>414</b> | <b>\$70,512,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LMF4    | ARVEST MORTGAGE COMPANY                   | 17         | \$914,952.48           | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$163,658.93           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$59,793.69            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$75,481.56            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$1,996,900.78         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 7          | \$301,592.59           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$91,334.97            | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,603,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LMG2    | ARVEST MORTGAGE COMPANY                   | 14         | \$2,265,416.51         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$287,215.40           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA              |            |                        |             |          |               |    |          |            |
|              | FRANKLIN BANK, SSB                        | 5          | \$607,657.72           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$768,284.17           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 115        | \$21,848,552.51        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$1,297,350.47         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$1,747,357.87         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>156</b> | <b>\$28,923,834.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMH0    | AMARILLO NATIONAL BANK                    | 1          | \$46,989.57            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 3          | \$435,712.50           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$157,738.06           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                       | 3          | \$219,916.56           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                            | 1          | \$398,580.07           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$594,866.44           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$240,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                             | 2          | \$184,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$183,256.83           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK                        | 2          | \$305,100.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 6          | \$1,213,758.59         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                          | 1          | \$203,275.83           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                     | 1          | \$179,361.03           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAWAII NATIONAL BANK                      | 1          | \$607,811.62           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACHIAS SAVINGS BANK                      | 1          | \$68,700.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC                           | 4          | \$398,051.30           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4          | \$603,372.81           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5         | \$644,600.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHMARK BANK  | 1         | \$174,372.18           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$149,450.43           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1         | \$131,844.97           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT<br>UNION   | 1         | \$168,387.29           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$52,027.68            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA<br>CREDIT UNION  | 3         | \$234,380.09           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK        | 6         | \$707,744.26           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1         | \$119,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 2         | \$338,115.71           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 18        | \$2,322,798.71         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b> | <b>\$11,253,912.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LMJ6    | ARVEST MORTGAGE<br>COMPANY  | 8         | \$785,563.04           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1         | \$119,574.02           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 3         | \$781,677.60           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 52        | \$10,147,848.70        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$62,771.60            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,897,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LMK3    | CCO MORTGAGE<br>CORPORATION   | 2         | \$224,759.20           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$59,883.06            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTLINE FEDERAL<br>CREDIT UNION                                     | 1         | \$65,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$113,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST BANK OF CLEWISTON                               |           |                       |             |          |               |    |          |            |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$68,567.39           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$91,723.58           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 1         | \$136,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                                 | 1         | \$137,735.09          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$155,550.96          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$155,695.96          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$85,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$99,808.03           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1         | \$73,508.56           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$280,266.17          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMERICA CREDIT UNION                                 | 1         | \$171,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 4         | \$352,224.97          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$83,677.09           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                   | 2         | \$312,281.82          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$153,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1         | \$69,861.50           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8         | \$925,299.62          | 21.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,814,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LML1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1         | \$63,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                              | 3         | \$160,800.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$70,753.25           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK                    | 2 | \$107,807.05 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                             | 1 | \$66,859.24  | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL                 | 1 | \$56,580.87  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A                        | 1 | \$45,600.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 1 | \$79,335.44  | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 2 | \$129,209.26 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                         | 1 | \$55,887.52  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                  | 1 | \$69,700.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE CORPORATION                  | 2 | \$141,831.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$77,019.65  | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1 | \$40,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$64,364.49  | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                     | 1 | \$60,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO                 | 1 | \$44,906.86  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                    | 1 | \$84,500.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$29,039.76  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$59,877.66  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$32,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$119,894.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,871.68  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK              | 1 | \$34,926.47  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1 | \$59,873.94  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$72,800.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$72,749.11  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1 | \$28,925.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$45,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                |   |              |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                | 1 | \$67,857.14  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1 | \$23,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,675.16 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC            | 2 | \$90,489.80  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$57,478.98  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$79,834.41  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$66,200.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$83,027.79  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$30,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 1 | \$41,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$71,431.22  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 2 | \$70,863.44  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 2 | \$126,244.09 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB             | 1 | \$37,800.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 1 | \$83,000.00  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$81,827.72  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1 | \$33,630.25  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                   | 1 | \$41,166.14  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                           | 1 | \$50,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR      | 1 | \$68,250.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION          | 1 | \$39,920.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                | 1 | \$34,926.90  | 0.74% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                        | 1         | \$78,836.48           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1         | \$64,865.46           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 16        | \$1,031,861.22        | 22%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b> | <b>\$4,696,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$285,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 2         | \$226,110.28          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                     | 1         | \$109,772.32          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$93,671.87           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                              | 1         | \$156,270.99          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5         | \$799,000.57          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                           | 3         | \$596,567.01          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                              | 1         | \$131,223.73          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1         | \$94,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$125,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                    | 7         | \$1,208,988.18        | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                     | 1         | \$170,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                    | 2         | \$307,362.49          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION            | 1         | \$279,420.45          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 2         | \$604,745.69          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$126,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK                     | 1         | \$199,579.81          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CLINTON NATIONAL BANK                       | 1         | \$91,318.20           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERBANK, NATIONAL                        | 1         | \$136,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |

| ASSOCIATION                                     |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$241,499.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$116,055.66 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$99,796.10  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$269,990.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 2 | \$326,046.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$137,473.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC                   | 1 | \$221,533.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK                          | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF MILLSTADT             | 1 | \$105,387.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                         | 1 | \$94,803.37  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                              | 1 | \$93,895.24  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$248,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                        | 2 | \$325,508.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC                           | 1 | \$118,760.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$145,951.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC                    | 1 | \$227,535.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                | 1 | \$159,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                     | 1 | \$104,782.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF COMMERCE               | 1 | \$399,159.62 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                  | 1 | \$235,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS<br>BANK                       | 1 | \$114,758.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC               | 2 | \$229,237.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$141,302.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |     |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$98,595.51  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP   | 1 | \$254,480.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$130,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL<br>CREDIT UNION  | 1 | \$167,292.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$264,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$99,241.06  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$126,483.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$131,726.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION   | 4 | \$829,843.12 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                                      | 1 | \$248,476.86 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$86,819.86  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES  | 1 | \$141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$88,316.82  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE<br>CORPORATION  | 1 | \$90,400.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK  | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$249,397.99           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$259,742.63           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                              | 1          | \$113,265.08           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$99,796.10            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$426,551.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$228,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8          | \$1,426,556.97         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,536,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMN7    | ARVEST MORTGAGE COMPANY                 | 1          | \$95,046.94            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                       | 1          | \$69,857.27            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$65,861.33            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$390,278.86           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 14         | \$1,371,773.98         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 7          | \$468,572.94           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1          | \$97,447.89            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,558,839.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMP2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$91,924.56            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$247,871.37           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$426,739.55           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A                      | 1          | \$82,972.69            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$247,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 4          | \$445,497.96           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$71,846.46            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                     | 4          | \$662,243.28           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION             | 16 | \$3,013,693.89 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 6  | \$747,120.51   | 5.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$165,629.96   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$91,803.81    | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$99,783.57    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$243,130.43   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$106,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$275,694.22   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$607,240.35   | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 1  | \$150,668.32   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$149,670.51   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$390,204.21   | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$139,946.46   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 2  | \$572,757.68   | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$186,200.42   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$89,802.31    | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC                 | 1  | \$365,383.77   | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$99,777.09    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$585,000.00   | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$109,867.44   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC                           | 2  | \$164,782.29   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                            | 1  | \$250,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                  | 1  | \$188,391.38   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$183,624.35   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                         |             |          |               |    |          |            |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1          | \$95,396.14             | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$71,189.73             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1          | \$200,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                                | 2          | \$484,628.42            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$160,526.82            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$250,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1          | \$73,343.27             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1          | \$165,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$92,801.69             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$62,921.67             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3          | \$414,600.72            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$13,573,227.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31412LMQ0    | ARVEST MORTGAGE COMPANY                               | 7          | \$875,484.92            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                                     | 2          | \$352,768.32            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1          | \$67,356.06             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                              | 52         | \$9,289,878.44          | 84.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                | 1          | \$103,225.11            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3          | \$631,194.15            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,319,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31412LMV9    | CHASE HOME FINANCE, LLC                               | 8          | \$1,988,215.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,988,215.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31412LMW7    | BANK OF AMERICA NA                                    | 3          | \$737,383.64            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                               | 486        | \$126,447,612.36        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>489</b> | <b>\$127,184,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LMX5    | BANK OF AMERICA NA                    | 76         | \$25,194,513.91        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC               | 39         | \$11,732,262.09        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$36,926,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMY3    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3          | \$847,071.81           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$117,071.72           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 1          | \$181,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                        | 7          | \$2,400,480.97         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$309,660.68           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 10         | \$2,210,983.79         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION              | 3          | \$882,219.38           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC               | 45         | \$14,454,232.21        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY   | 1          | \$295,676.01           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$166,817.21           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                   | 10         | \$3,175,050.83         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                    | 3          | \$596,448.78           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC             | 1          | \$99,890.54            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION     | 1          | \$351,614.71           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 26         | \$3,740,826.10         | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1          | \$119,871.71           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK                        | 2          | \$572,592.86           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE,                  | 2          | \$394,192.20           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC/DBACHAMPION<br>MORTGAGE COMPANY                                   |            |                        |             |          |               |    |          |            |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$635,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 1          | \$109,928.38           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 2          | \$446,022.67           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1          | \$239,743.42           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1          | \$259,651.83           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$81,011.23            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC  | 2          | \$329,147.75           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 2          | \$557,555.61           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 4          | \$1,112,818.35         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1          | \$182,504.69           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP   | 2          | \$632,163.83           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY   | 6          | \$1,647,997.28         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 42         | \$9,465,002.06         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>188</b> | <b>\$46,785,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMZO    | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1          | \$224,753.72           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1          | \$266,617.57           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2          | \$590,240.41           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 90         | \$20,192,645.72        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC  | 1          | \$57,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK   | 2          | \$446,600.85           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$404,170.39           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$22,182,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|           |  |    |              |       |   |        |    |   |     |
|-----------|--|----|--------------|-------|---|--------|----|---|-----|
| 31412LN22 | ALLEGIANCE CREDIT UNION                      | 1  | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$61,946.62  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$109,956.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 11 | \$667,900.84 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC                   | 1  | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 2  | \$96,217.09  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF OAKFIELD                             | 1  | \$66,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                               | 1  | \$67,444.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKWEST                                     | 2  | \$89,945.40  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BUSEY BANK                                   | 2  | \$72,740.31  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$75,936.15  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARVER FEDERAL SAVINGS BANK                  | 1  | \$38,667.48  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                     | 3  | \$174,906.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRUE BANK                                 | 1  | \$37,767.45  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2  | \$129,343.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$92,700.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS NATIONAL BANK OF MACOMB             | 1  | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS NATIONAL BANK, BROWNWOOD            | 2  | \$153,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMERCIAL BANK OF TEXAS, N.A                | 2  | \$92,000.07  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$38,666.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DURANT BANK AND TRUST COMPANY                | 7  | \$432,644.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$83,529.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 1  | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | FIRST BANK<br>RICHMOND, NA                  |    |                |       |   |        |    |     |
|  | FIRST FEDERAL BANK                          | 1  | \$72,000.00    | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO               | 3  | \$155,786.56   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1  | \$68,000.00    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 1  | \$50,056.86    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 1  | \$69,839.82    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C            | 3  | \$131,987.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$189,746.82   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARM              | 3  | \$195,598.48   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$47,958.67    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 6  | \$295,958.57   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                            | 6  | \$361,596.66   | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                          | 1  | \$52,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 1  | \$34,969.87    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS<br>BANK                    | 1  | \$49,459.43    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE,<br>LLC                       | 24 | \$1,391,355.78 | 5.06% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC         | 1  | \$34,200.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$55,951.79    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION        | 1  | \$73,936.29    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$75,200.00    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 5  | \$322,280.29   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$62,856.15    | 0.23% | 0 | \$0.00 | NA | \$0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC                             |    |              |       |   |        |    |     |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1  | \$37,968.08  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC  | 2  | \$98,300.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB  | 1  | \$71,939.51  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS<br>BANK   | 1  | \$77,800.00  | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC   | 1  | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET BANK<br>AND TRUST   | 1  | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO                                    | 2  | \$109,917.11 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 3  | \$172,039.10 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 4  | \$250,851.05 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$190,475.61 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$77,939.15  | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$128,393.66 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$64,947.45  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$248,932.78 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC                   | 2  | \$119,143.74 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 9  | \$574,664.80 | 2.09% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 10 | \$668,761.68 | 2.43% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$73,936.29    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING<br>COMPANY                                | 1  | \$59,140.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK                                | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY                               | 2  | \$122,751.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 16 | \$1,052,643.69 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 1  | \$56,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$183,346.62   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK  | 1  | \$44,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 5  | \$291,055.87   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 3  | \$197,581.31   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$134,790.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                                     | 14 | \$871,652.83   | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$101,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$199,735.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1  | \$62,050.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC                                   | 12 | \$783,074.61   | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 2  | \$133,442.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                            | 1  | \$66,377.80    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                         | 1  | \$61,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS<br>NATIONAL BANK                               | 1  | \$81,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$55,464.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                       | 1          | \$66,945.07            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$73,937.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$60,747.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$74,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 201        | \$12,651,795.51        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>446</b> | <b>\$27,473,520.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LN30    | AMEGY MORTGAGE                            | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$99,724.10            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$696,781.82           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$84,928.59            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$85,463.24            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$99,915.99            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTREBANK                                | 2          | \$181,918.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$173,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$94,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$202,362.07           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$88,124.07            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$95,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2          | \$174,700.20           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$88,423.80            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL                       | 1  | \$103,310.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$103,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                                    | 1  | \$87,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 4  | \$373,883.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                      | 1  | \$94,315.69  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C                         | 1  | \$109,512.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 2  | \$200,833.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1  | \$86,926.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                 | 2  | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$92,923.77  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                                    | 10 | \$915,802.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION                       | 1  | \$109,405.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                         | 1  | \$97,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                      | 2  | \$185,572.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$89,922.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC                             | 2  | \$209,161.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC                                       | 1  | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                         | 1  | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE                           | 1  | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 2  | \$174,349.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                            | 1  | \$90,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$209,433.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$87,592.17  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4          | \$395,833.93           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2          | \$187,340.59           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 4          | \$382,140.54           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 5          | \$508,384.33           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 3          | \$294,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1          | \$102,911.32           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT<br>UNION   | 1          | \$99,827.32            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 7          | \$667,507.65           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 1          | \$104,112.46           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 4          | \$392,667.88           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC  | 3          | \$261,532.01           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1          | \$106,708.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1          | \$103,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP   | 1          | \$105,913.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION  | 2          | \$188,318.60           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                      | 3          | \$279,946.15           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 117        | \$11,395,504.87        | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>227</b> | <b>\$21,912,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN48    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                     | 3          | \$1,089,352.67         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$234,797.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                  |   |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                    | 4 | \$1,064,464.60 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC              | 1 | \$177,007.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 1 | \$186,839.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                 | 1 | \$324,726.96   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1 | \$194,116.73   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$255,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY        | 1 | \$161,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST    | 1 | \$154,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION | 1 | \$239,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 6 | \$1,864,667.72 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 2 | \$414,276.57   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE      | 1 | \$204,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON        | 1 | \$149,877.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA         | 1 | \$190,247.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$189,844.26   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION           | 1 | \$156,764.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION         | 2 | \$407,053.88   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 2 | \$432,774.85   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC            | 1 | \$335,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY        | 1 | \$199,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION             | 1 | \$174,849.33   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC            | 1 | \$149,877.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$404,819.37   | 0.97% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MCCUE MORTGAGE COMPANY, THE                          |            |                        |             |          |               |          |            |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$204,323.78           | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$444,626.14           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$172,628.24           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 8          | \$1,392,454.47         | 3.33%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$212,821.05           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$154,738.82           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                                  | 6          | \$1,179,412.36         | 2.82%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$331,221.08           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC                                | 10         | \$2,490,230.39         | 5.95%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUWEST CREDIT UNION                                 | 1          | \$323,721.04           | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK  | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$159,862.24           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$167,855.35           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$164,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | VISTA FEDERAL CREDIT UNION                           | 2          | \$478,592.41           | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$361,695.88           | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$234,697.75           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$173,435.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 104        | \$23,666,241.74        | 56.55%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$41,867,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |

|           |   |   |              |       |   |        |    |   |     |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31412LN55 | ADVANTAGE BANK                                  | 1 | \$118,897.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                                  | 1 | \$110,454.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA                          | 6 | \$694,613.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH<br>BANK                            | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLOOMFIELD STATE<br>BANK                        | 1 | \$115,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CAMBRIDGE STATE<br>BANK                         | 1 | \$116,699.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$239,244.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$234,896.68 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$123,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A                | 1 | \$116,701.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$123,647.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$123,893.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$123,536.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$113,404.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$122,894.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$124,372.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$224,808.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GMAC MORTGAGE,<br>LLC                           | 1 | \$123,893.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUILD MORTGAGE<br>COMPANY                       | 1 | \$116,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$121,894.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMESTREET BANK   | 1          | \$121,300.49           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE MORTGAGE COMPANY INC                                 | 1          | \$122,899.18           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$118,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$241,905.64           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$112,410.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 8          | \$930,486.57           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLDE CYPRESS COMMUNITY BANK                               | 1          | \$116,399.69           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$111,017.16           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 5          | \$577,913.97           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$113,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$117,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                     | 1          | \$121,797.59           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1          | \$115,100.81           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1          | \$119,899.18           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$232,455.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 70         | \$8,160,430.44         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$15,075,579.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LN63    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1          | \$129,888.07           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 3          | \$388,063.41           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 1          | \$139,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX   | 1          | \$129,388.51           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                  | 1 | \$124,892.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK                   | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                 | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$146,746.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$138,783.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$549,864.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2 | \$275,879.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$131,889.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$142,380.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 2 | \$265,390.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                     | 1 | \$139,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 1 | \$133,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 5 | \$654,562.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 4 | \$520,556.88 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                 | 1 | \$144,753.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 3 | \$417,873.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                               | 1 | \$126,391.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                     | 1 | \$139,288.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | - DEDICATED CHANNEL                       |            |                        |             |          |               |    |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3          | \$421,220.58           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 3          | \$425,872.57           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                  | 1          | \$127,336.27           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                 | 2          | \$272,279.29           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 2          | \$254,788.43           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                           | 1          | \$129,888.07           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 2          | \$270,164.57           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL CREDIT UNION             | 1          | \$139,879.46           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 7          | \$954,436.95           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                | 1          | \$139,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                     | 4          | \$546,350.01           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$127,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                  | 2          | \$289,600.45           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY             | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$133,287.93           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC               | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$9,456,052.31         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$19,983,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LN71    | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$167,780.42           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 1          | \$145,671.13           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$150,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                   | 1          | \$169,856.40           | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1         | \$168,723.59          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 3         | \$458,881.92          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$149,873.97          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE MORTGAGE COMPANY INC                                 | 1         | \$163,359.23          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$154,966.34          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$325,200.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$166,992.09          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH MILWAUKEE STATE BANK                                | 1         | \$152,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1         | \$158,866.42          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3         | \$474,687.43          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$167,855.36          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$330,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$153,100.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23        | \$3,693,740.49        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,351,554.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LN97    | FIRST NATIONAL BANK                                       | 1         | \$200,139.82          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8         | \$2,412,895.15        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,613,034.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LNA4    | ARVEST MORTGAGE COMPANY                                   | 9         | \$1,081,893.51        | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1         | \$121,073.46          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$454,652.42          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1         | \$111,486.21          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$235,437.03           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 77         | \$8,983,104.64         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 2          | \$222,183.83           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 3          | \$354,403.53           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$810,111.19           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$12,374,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNB2    | ARVEST MORTGAGE COMPANY            | 14         | \$1,907,825.64         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY          | 1          | \$148,748.19           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$134,865.61           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$138,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$1,257,488.07         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$671,831.18           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$858,079.87           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 168        | \$22,951,737.17        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 2          | \$282,225.41           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$651,297.39           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14         | \$1,912,652.33         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$30,915,650.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNC0    | ARVEST MORTGAGE COMPANY            | 25         | \$5,671,860.90         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 2          | \$455,877.37           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18         | \$4,849,806.89         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 23         | \$5,459,125.66         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 37         | \$9,462,065.84         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$2,664,415.46         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 888        | \$223,758,682.92       | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE,<br>L.L.C                  | 1            | \$277,227.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC              | 3            | \$713,603.69            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                 | 11           | \$2,921,785.63          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 67           | \$15,999,437.59         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$272,233,889.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31412LND8    | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 2            | \$458,384.77            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                 | 1            | \$61,511.08             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 6            | \$826,164.58            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE<br>CREDIT UNION             | 1            | \$63,850.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                | 1            | \$69,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1            | \$127,887.07            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 1            | \$145,411.97            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL<br>BANK                   | 1            | \$102,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION    | 13           | \$1,908,144.84          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE<br>BANK                  | 2            | \$259,121.18            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                          | 1            | \$136,879.12            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP                  | 6            | \$980,293.04            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU                                      | 1            | \$139,876.48            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEORGIA TELCO<br>CREDIT UNION             | 1            | \$73,934.71             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTWELL<br>MORTGAGE<br>CORPORATION      | 1            | \$153,860.79            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY          | 2            | \$213,199.46            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IDAHO CENTRAL<br>CREDIT UNION             | 1            | \$180,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LANDMARK CREDIT<br>UNION                  | 2            | \$402,418.47            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAX FEDERAL CREDIT<br>UNION               | 1            | \$246,282.52            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1            | \$119,594.39            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       |            |                        |             |          |               |    |          |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2          | \$418,438.02           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1          | \$144,769.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | OHIO UNIVERSITY<br>CREDIT UNION                                | 1          | \$179,833.28           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON<br>FINANCIAL                                    | 1          | \$193,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1          | \$145,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 1          | \$90,919.71            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1          | \$134,655.44           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC  | 5          | \$793,316.94           | 4%          | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK  | 1          | \$129,879.59           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 3          | \$383,690.30           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC                                       | 13         | \$1,863,761.56         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU                             | 1          | \$153,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                                 | 2          | \$226,792.82           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION  | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 1          | \$241,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                    | 1          | \$152,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                               | 2          | \$228,295.43           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$7,588,740.29         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$19,820,706.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LNE6    | 1ST SECURITY BANK<br>OF WASHINGTON                             | 1          | \$75,929.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN                                 | 6          | \$387,596.87           | 0.64%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                                |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1  | \$54,947.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK                             | 12 | \$760,170.10   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AEA FEDERAL CREDIT<br>UNION                | 2  | \$135,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT<br>UNION                 | 3  | \$151,763.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF<br>ILLINOIS                 | 6  | \$429,915.77   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL<br>CREDIT UNION              | 2  | \$156,328.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL<br>BANK                  | 7  | \$448,664.17   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                             | 2  | \$155,180.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 13 | \$943,476.05   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                              | 5  | \$354,345.86   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK<br>CENTER FIRST              | 1  | \$70,033.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF<br>ST. PAUL               | 1  | \$77,925.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A                         | 2  | \$149,122.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOM<br>MORTGAGE<br>CORPORATION        | 3  | \$195,768.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                             | 3  | \$194,134.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                     | 63 | \$4,337,696.77 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                       | 18 | \$1,204,974.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                | 9  | \$595,496.61   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON                              | 1  | \$29,972.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF<br>SPRINGFIELD                     | 2  | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                             | 2  | \$133,378.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$109,504.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                          | 1  | \$59,945.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 3  | \$175,534.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$156,355.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      |    |                |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK                     | 2  | \$156,725.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$37,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$74,930.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$200,729.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$75,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 16 | \$1,055,823.23 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$76,732.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$182,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$81,377.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$380,848.78   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$63,940.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 12 | \$767,905.42   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$250,958.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 2  | \$117,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 2  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$71,713.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 4  | \$246,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO                 | 3  | \$216,428.59   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |     |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | COMMUNITY CENTRAL BANK              | 2  | \$139,935.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 2  | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                       | 2  | \$114,997.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$74,928.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 1  | \$82,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                   | 1  | \$84,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$67,437.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$145,794.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$74,530.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$403,204.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPORIA STATE BANK & TRUST COMPANY  | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3  | \$218,657.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$77,328.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK                 | 1  | \$79,924.09  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$156,460.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$59,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM    | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$143,929.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 13 | \$992,935.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |     |
|--|--|----|--------------|-------|---|--------|----|-----|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |    |              |       |   |        |    |     |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 4  | \$273,222.85 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$139,143.83 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$629,827.43 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK   | 5  | \$293,233.56 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$84,721.46  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$61,542.94  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK   | 9  | \$532,486.96 | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 4  | \$279,737.24 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$387,522.87 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$186,805.27 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$104,900.36 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$61,024.78  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$49,953.70  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$66,411.20  | 0.11% | 0 | \$0.00 | NA | \$0 |

|                                      |    |              |       |   |        |    |   |     |
|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$79,929.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 2  | \$116,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 14 | \$934,916.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$39,963.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                   | 3  | \$226,293.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST                 | 1  | \$73,098.37  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 2  | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 5  | \$338,881.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 3  | \$179,974.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 2  | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 3  | \$214,376.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 8  | \$504,381.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 2  | \$142,577.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B                  | 1  | \$74,866.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$118,648.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK                   | 1  | \$56,826.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK                            | 1  | \$63,940.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 6  | \$406,790.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 4  | \$201,683.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 3  | \$215,612.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 5  | \$291,635.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| IRWIN UNION BANK AND TRUST COMPANY     | 4  | \$252,182.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY            | 3  | \$219,947.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST               | 2  | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC              | 2  | \$144,719.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB              | 1  | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                   | 1  | \$54,102.22  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST             | 1  | \$62,943.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO        | 1  | \$39,964.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES          | 10 | \$726,828.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                         | 3  | \$189,397.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$75,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                 | 1  | \$49,954.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC             | 2  | \$133,808.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 7  | \$425,247.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 14 | \$870,267.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$71,267.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$75,931.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$64,938.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                 | 2  | \$144,724.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC              | 4  | \$246,802.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | 4  | \$273,060.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | MISSOURI CREDIT UNION                                     |    |              |       |   |        |    |     |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$63,943.81  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$59,945.76  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$51,954.12  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$74,936.93  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$629,918.27 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 3  | \$116,651.43 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$241,625.85 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$231,649.90 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$280,799.80 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$68,500.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 5  | \$296,961.47 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$80,370.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 10 | \$565,322.30 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | PATHFINDER BANK   | 1  | \$47,985.06  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$254,126.96 | 0.42% | 0 | \$0.00 | NA | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 4  | \$281,682.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                        | 3  | \$186,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3  | \$201,536.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$170,910.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4  | \$245,125.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                       | 2  | \$133,382.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2  | \$159,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                       | 2  | \$101,969.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$75,858.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$70,421.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS<br>BANK, SSB                    | 2  | \$156,930.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1  | \$59,321.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                         | 46 | \$2,700,282.57 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                    | 3  | \$174,972.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 10 | \$626,260.62   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                      | 1  | \$64,938.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$43,422.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION                      | 1  | \$75,927.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$59,943.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION           |    |              |       |   |        |    |   |     |
| STATE BANK OF LINCOLN                   | 2  | \$94,958.32  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$82,921.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC                   | 13 | \$897,999.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 16 | \$920,675.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                             | 1  | \$41,561.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 1  | \$62,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$47,956.61  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR         | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                            | 2  | \$107,458.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 7  | \$439,588.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION             | 4  | \$278,658.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$435,950.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP                     | 2  | \$130,595.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK                             | 2  | \$156,354.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$82,173.73  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 5  | \$292,437.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                 | 3  | \$191,687.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$77,729.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC             | 3  | \$130,917.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT          | 1  | \$75,428.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                   |            |                        |             |          |               |          |            |
|              | VIEWPOINT BANK                          | 1          | \$58,294.12            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$34,966.78            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 4          | \$269,025.57           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$212,856.99           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$149,864.40           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$135,968.58           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 27         | \$1,694,692.11         | 2.78%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 180        | \$11,701,962.32        | 18.96%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>942</b> | <b>\$61,151,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |          |            |
| 31412LNF3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$209,803.13           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                          | 5          | \$490,125.55           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$485,442.70           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK                                 | 2          | \$199,907.38           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$366,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$579,023.10           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$88,915.55            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$86,400.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$852,249.61           | 1.23%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                           | 1          | \$102,115.27           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A                      | 2          | \$198,862.87           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$107,902.37           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$105,504.54           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                          | 3          | \$281,623.16           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ASSOCIATED BANK, NA                       | 42 | \$4,009,963.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                | 1  | \$106,950.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 13 | \$1,265,048.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 4  | \$356,910.79   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                       | 3  | \$282,170.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$201,812.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                         | 1  | \$99,909.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$87,434.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$105,100.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$405,771.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 4  | \$374,071.72   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$102,909.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 20 | \$1,907,101.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$204,400.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$185,406.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$309,903.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$103,903.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$492,387.47   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$677,465.48   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 2  | \$211,304.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$580,530.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   |   |              |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$102,596.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                    | 1 | \$99,911.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 3 | \$295,407.36 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC            | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$104,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1 | \$84,921.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 1 | \$85,918.40  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5 | \$479,636.99 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$515,123.54 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                            | 1 | \$91,481.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,915.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM             | 1 | \$109,800.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 7 | \$679,020.62 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$96,088.74  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$87,920.45    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$91,117.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 2  | \$179,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 6  | \$588,959.57   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 3  | \$281,122.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$103,903.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 9  | \$837,585.32   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$104,900.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$1,028,212.07 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$557,778.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$97,467.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 2  | \$187,107.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 1  | \$105,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 7  | \$699,419.51   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 12 | \$1,160,523.92 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 2  | \$204,709.86   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$87,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST                  | 1 | \$108,496.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 4 | \$403,815.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 2 | \$174,837.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2 | \$196,817.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$211,805.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                  | 6 | \$572,053.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1 | \$93,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                    | 3 | \$314,213.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION          | 1 | \$106,501.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$85,922.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                          | 1 | \$99,905.11  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                | 1 | \$91,914.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC             | 4 | \$398,418.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY         | 3 | \$264,216.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$99,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 1 | \$109,798.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                | 3 | \$281,046.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE        | 4 | \$368,616.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$104,905.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$292,825.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                           | 1 | \$99,909.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC             | 5 | \$489,341.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LANGLEY FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC   | 1  | \$92,618.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$92,270.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1  | \$89,832.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4  | \$403,008.24   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 2  | \$204,008.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 3  | \$296,411.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1  | \$99,911.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$91,315.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4  | \$397,471.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$1,452,729.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 3  | \$283,014.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$104,700.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$294,453.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$599,929.99   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$85,693.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$102,956.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK             |   |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$86,660.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$382,857.99 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$268,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$178,590.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$389,419.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$105,052.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 2 | \$192,703.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$89,920.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$84,923.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION        | 1 | \$98,910.50  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$97,007.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6 | \$587,133.06 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$279,750.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$194,314.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,836.62 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                      | 1 | \$84,921.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$91,918.83  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 1 | \$107,897.53 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | UNION                                     |    |                |       |   |        |    |     |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$186,900.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | ROUNDBANK                                 | 1  | \$108,654.05   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                                  | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SAXON MORTGAGE INC                        | 3  | \$297,570.61   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                       | 26 | \$2,482,774.30 | 3.57% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$201,819.44   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$198,600.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$93,515.38    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8  | \$783,296.13   | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$304,715.23   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$175,250.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$89,832.85    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$99,907.38    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$106,400.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$89,496.02    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$102,737.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK &                | 1  | \$101,700.00   | 0.15% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |   |              |       |   |        |    |   |
|  | SUNTRUST MORTGAGE INC                                | 8 | \$770,369.28 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$90,917.74  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                   | 2 | \$190,323.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$193,402.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$91,914.79  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 7 | \$648,243.05 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 4 | \$367,183.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3 | \$296,346.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1 | \$99,907.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 3 | \$296,313.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$87,271.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$94,914.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 3 | \$272,487.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1 | \$99,809.73  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3 | \$308,905.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$289,901.32 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON TRUST BANK              | 1          | \$100,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY       | 1          | \$106,900.90           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION            | 1          | \$87,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$99,907.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC      | 11         | \$1,015,547.20         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 157        | \$15,156,800.56        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>721</b> | <b>\$69,667,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LNG1    | AEA FEDERAL CREDIT UNION           | 4          | \$710,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$159,755.44           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 5          | \$1,011,290.33         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION            | 1          | \$164,854.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 4          | \$690,936.78           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 1          | \$215,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 9          | \$1,692,943.54         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                | 1          | \$278,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 2          | \$417,638.83           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                     | 2          | \$381,640.99           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION         | 4          | \$867,856.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 20         | \$3,652,181.80         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 7          | \$1,503,089.67         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                  | 1          | \$182,826.36           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                | 3          | \$509,788.29           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                | 1          | \$191,722.26           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION      | 2          | \$606,800.74           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 2          | \$482,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$842,230.04   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2  | \$496,954.98   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$174,833.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$169,850.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$188,924.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$166,852.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$647,200.74   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$224,801.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$1,080,565.24 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$184,836.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 14 | \$2,975,335.16 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$181,835.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$162,849.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$645,361.15   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$164,847.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$167,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$193,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$318,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$759,896.39   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$151,862.58   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C        | 3  | \$518,844.02   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA           | 4  | \$770,502.81   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 2  | \$327,200.27   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 1  | \$194,814.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 1  | \$214,805.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 1  | \$274,739.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 4  | \$882,352.44   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY               | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION           | 1  | \$184,337.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC            | 1  | \$209,814.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1  | \$199,719.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$328,129.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                      | 3  | \$676,291.98   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 1  | \$169,842.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK               | 1  | \$359,682.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$238,673.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC            | 3  | \$549,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 4  | \$769,199.80   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,249,681.34 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION             | 1  | \$246,071.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE          | 1  | \$214,810.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$344,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,233,589.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$234,787.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK        | 2  | \$304,865.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | METROPOLITAN CREDIT UNION             | 1  | \$298,629.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 3  | \$740,837.72   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$149,864.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$161,846.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                     | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$567,477.26   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,299,376.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$159,848.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$329,245.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$179,833.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$656,751.77   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$209,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$335,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$661,338.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 6  | \$1,536,736.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                   | 9  | \$1,545,746.23 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                  | 2  | \$360,065.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 10 | \$1,981,160.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION                   | 2  | \$405,372.28   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 2  | \$368,501.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 2  | \$428,314.97   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC                      | 17 | \$3,463,268.71 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 2  | \$326,467.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 1  | \$257,255.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                  | 3  | \$530,740.98   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION               | 3  | \$766,253.04   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$398,630.45   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 1  | \$154,753.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE               | 1  | \$170,245.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 3  | \$588,686.02   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION               | 2  | \$307,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 2  | \$643,411.19   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                        | 2  | \$458,082.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 1  | \$158,852.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1  | \$179,833.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 2  | \$386,843.84   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$199,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$158,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$354,686.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$214,800.87           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$686,992.34           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 117        | \$23,784,828.24        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>420</b> | <b>\$85,844,647.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNH9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 4          | \$458,164.62           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$122,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$122,926.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$348,071.54           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$369,850.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$341,073.02           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$118,892.41           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,046,716.89         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK TRUST CO., INC            | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$118,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A                      | 1          | \$119,888.86           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$234,636.52           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$124,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 28         | \$3,237,641.79         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 7          | \$812,955.58           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 3          | \$357,510.92           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                           | 2          | \$243,917.34           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                       | 1          | \$121,884.25           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$119,228.19           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | BELLCO CREDIT UNION                        | 1 | \$120,885.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$121,889.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 3 | \$341,597.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1 | \$118,287.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 4 | \$463,387.67 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 7 | \$822,093.30 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$222,400.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$119,888.36 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7 | \$798,021.29 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                     | 1 | \$116,891.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2 | \$243,386.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1 | \$111,394.21 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$122,034.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$113,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | DEAN COOPERATIVE BANK                     |   |              |       |   |        |    |     |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$468,177.22 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$235,398.75 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$112,397.30 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ENVISION CREDIT UNION                     | 2 | \$229,287.22 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$120,285.76 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$474,557.36 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$455,682.06 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$124,684.41 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                      | 3 | \$363,600.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$123,185.80 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$114,477.72 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$469,671.31 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$579,257.64 | 1.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$111,530.08 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$115,889.94 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$111,893.73 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$112,785.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$111,896.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 2 | \$227,212.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 2 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 1 | \$117,313.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 3 | \$346,972.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 1 | \$119,891.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 7 | \$823,249.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 3 | \$362,313.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                          | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC            | 2 | \$225,495.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 4 | \$469,439.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 4 | \$473,030.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$358,169.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK               | 3 | \$360,936.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 6 | \$693,327.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$833,008.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1 | \$110,902.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |
|  | MID-STATE BANK  | 1 | \$119,656.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$234,926.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$110,594.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$226,529.49 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$113,083.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$823,037.08 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$236,288.72 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$117,893.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$109,895.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$223,893.73 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 3 | \$365,041.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$119,686.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 1 | \$117,094.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 3 | \$360,391.92 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$113,397.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$932,470.48 | 1.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |     |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$121,134.95   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEBANK                                      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3  | \$359,285.53   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$115,895.13   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 4  | \$466,783.62   | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 2  | \$245,877.52   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | SAXON MORTGAGE<br>INC                          | 2  | \$236,569.57   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                         | 7  | \$809,692.52   | 1.61% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT<br>UNION                    | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 2  | \$240,348.97   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$240,987.26   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$119,486.52   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST<br>MORTGAGE INC                       | 10 | \$1,174,770.23 | 2.34% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$354,665.84   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 2  | \$243,491.04   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                                     | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 1  | \$124,381.87   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | THUNDER BANK                                   | 1  | \$115,800.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK                                   | 3  | \$354,948.33   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$111,496.64   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$118,887.09   | 0.24% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | TOWER FEDERAL CREDIT UNION                  |            |                        |             |          |               |          |            |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$109,898.12           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP                         | 1          | \$119,888.85           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$120,538.79           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE COMPANY                     | 3          | \$348,693.69           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 2          | \$237,673.40           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WANIGAS CREDIT UNION                        | 1          | \$117,895.89           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$228,495.63           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                         | 3          | \$351,030.23           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION                         | 1          | \$121,889.71           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$223,795.02           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 5          | \$576,327.40           | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                 | 91         | \$10,528,486.78        | 20.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>431</b> | <b>\$50,300,268.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LNJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$129,879.60           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                              | 1          | \$131,927.70           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$145,100.00           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK                                     | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$144,900.00           | 0.15%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |     |
|  | ALPINE BANK OF<br>ILLINOIS                 | 5  | \$709,166.56   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 4  | \$529,247.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL<br>BANK                  | 6  | \$804,333.32   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                             | 2  | \$274,146.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 26 | \$3,546,570.19 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                              | 1  | \$129,876.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK<br>CENTER FIRST              | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A                         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 1  | \$144,868.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                             | 4  | \$535,419.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                     | 36 | \$4,928,305.29 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                       | 11 | \$1,499,364.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                | 10 | \$1,360,825.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                              | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                             | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER<br>COUNTY NA             | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$137,871.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$131,874.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$146,856.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 1  | \$126,083.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                     | 3  | \$425,132.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1  | \$139,867.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$139,317.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT              | 3  | \$397,028.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |



|  | UNION                                     |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BLACKHAWK STATE BANK                      | 4  | \$553,761.49   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$130,289.27   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CARVER FEDERAL SAVINGS BANK               | 2  | \$270,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$1,619,167.45 | 1.65% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$264,884.22   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$694,867.16   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$134,874.97   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                             | 1  | \$144,769.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$529,856.54   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 22 | \$3,008,231.78 | 3.07% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$131,880.67   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$132,876.81   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 2  | \$274,097.07   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$261,068.69   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK & TRUST CO                 | 2  | \$257,566.95   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$128,877.59   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY SECURITY BANK                   | 3  | \$419,692.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 3  | \$416,759.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                         | 3  | \$420,067.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 1  | \$139,776.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$2,047,830.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 5  | \$685,773.13   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$130,750.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$141,869.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$257,048.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$132,771.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$2,309,597.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$141,122.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$133,878.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$840,649.85   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$147,306.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$399,367.55   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 9  | \$1,234,334.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$399,304.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC                | 1  | \$134,272.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                   |    |                |       |   |        |    |   |     |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST MORTGAGE COMPANY, L.L.C     | 5  | \$705,347.24   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST       | 1  | \$139,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 4  | \$536,851.12   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$128,583.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 6  | \$777,195.76   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$139,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OPTION BANK                 | 1  | \$127,656.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                  | 5  | \$686,186.98   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION              | 1  | \$132,177.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                      | 5  | \$692,913.78   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                       | 1  | \$131,378.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK             | 1  | \$127,881.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$404,078.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                              | 2  | \$275,738.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                | 15 | \$2,058,613.30 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$137,875.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                | 1  | \$134,830.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC         | 2  | \$274,748.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                    | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                   | 1  | \$146,860.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION        | 1  | \$136,876.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 2  | \$281,079.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                   | 3  | \$431,240.43   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY            |    |                |       |   |        |    |   |
|  | LA DOTD FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC              | 1  | \$133,382.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$143,866.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 5  | \$688,576.16   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$131,883.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4  | \$543,375.51   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 5  | \$691,675.63   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 3  | \$401,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$132,879.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 5  | \$694,227.18   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$937,269.98   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$129,879.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$128,280.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$144,865.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$130,276.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD             | 1  | \$124,886.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                   | 12 | \$1,601,642.16 | 1.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |    |                |       |   |        |    |   |     |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 2  | \$290,961.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 2  | \$264,293.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                   | 1  | \$139,870.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                   | 1  | \$124,881.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                | 2  | \$269,652.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL                   | 1  | \$125,986.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 1  | \$131,674.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                                 | 1  | \$143,467.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY                  | 2  | \$276,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$124,886.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION             | 3  | \$416,334.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 12 | \$1,636,458.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 3  | \$424,502.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 4  | \$536,770.33   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                      | 1  | \$139,870.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$139,746.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SABINE STATE BANK AND TRUST COMPANY                   |    |                |       |   |        |    |   |     |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$134,880.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC                                    | 6  | \$810,194.34   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                   | 8  | \$1,107,216.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3  | \$421,640.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$143,556.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                                | 1  | \$143,863.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$272,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 5  | \$718,844.40   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$139,071.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$138,871.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$411,112.72   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC                                 | 15 | \$2,002,088.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$294,065.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC                               | 1  | \$124,881.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                             | 2  | \$273,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 3  | \$413,899.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$261,757.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | THE SUMMIT FEDERAL CREDIT UNION                      |            |                        |             |          |               |          |            |
|              | THUNDER BANK   | 1          | \$139,900.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK   | 2          | \$253,015.32           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3          | \$391,082.38           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 3          | \$390,573.79           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK  | 2          | \$259,800.00           | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$129,079.17           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE COMPANY                              | 5          | \$700,242.98           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$290,237.38           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$139,867.17           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE COMPANY INC                          | 1          | \$139,873.43           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3          | \$431,085.68           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$149,214.99           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$542,268.29           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                                  | 4          | \$566,536.90           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$134,475.00           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$147,862.92           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$565,765.41           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 14         | \$1,935,654.95         | 1.98%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 158        | \$21,478,188.46        | 21.92%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>718</b> | <b>\$98,002,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LNK2    |  | 1          | \$154,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | 1ST SECURITY BANK OF WASHINGTON              |    |                |       |   |        |    |   |     |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3  | \$501,499.08   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE BANK                               | 1  | \$162,107.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 2  | \$319,753.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$313,273.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$2,654,694.52 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK TRUST CO., INC                 | 2  | \$333,752.65   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$153,617.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 1  | \$172,039.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 19 | \$3,078,153.29 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$157,350.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 3  | \$478,647.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 8  | \$1,282,900.64 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$157,294.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                            | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$159,763.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 2  | \$328,596.67   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$313,951.83   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$156,611.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$150,160.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$627,855.21   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                 | 3  | \$487,308.31   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 9  | \$1,456,992.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$343,040.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 18 | \$2,935,042.06 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD            | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY<br>BANK                       | 4  | \$640,549.99   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$155,851.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 2  | \$319,581.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A                | 1  | \$166,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$166,781.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SECURITY BANK                      | 1  | \$155,855.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 6  | \$978,310.73   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                        | 2  | \$305,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                               | 2  | \$308,960.03   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 15 | \$2,399,294.59 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK<br>OF WILLIAMSBURGH<br>THE    | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 2  | \$323,754.14   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$159,851.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT<br>UNION                     | 2  | \$340,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$159,855.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 8  | \$1,282,201.34 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$166,841.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1  | \$160,654.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                                | 2  | \$329,251.80   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                 | 1  | \$156,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$152,314.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                               | 4  | \$652,981.80   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 5  | \$787,622.69   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$155,851.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                          | 4  | \$661,446.34   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 4  | \$615,165.34   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$151,865.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$171,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 2  | \$317,185.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                  | 1  | \$166,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                 | 1  | \$149,861.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                    | 1  | \$155,402.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                  | 1  | \$159,848.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 5  | \$795,560.04   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 2  | \$332,639.95   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                               | 1  | \$151,066.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU  | 1  | \$150,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 10 | \$1,610,275.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                    |   |              |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$169,942.46 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC             | 2 | \$330,129.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 2 | \$321,439.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$160,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$453,818.98 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC             | 3 | \$473,662.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$171,037.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$167,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5 | \$823,129.08 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$154,852.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$479,454.33 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1 | \$172,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4 | \$653,147.92 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$169,842.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT      | 2 | \$324,204.11 | 0.48% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MID-PENN BANK   | 1  | \$160,850.88   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$163,848.10   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$312,849.03   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$164,847.17   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$171,311.12   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,444,871.26 | 2.14% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 2  | \$323,147.30   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$154,959.33   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$168,589.89   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$159,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$166,250.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$163,844.39   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PARK NATIONAL BANK  | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$313,216.58   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$324,706.20   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 16 | \$2,623,669.00 | 3.89% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$169,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$469,352.86   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| RIDDELL NATIONAL BANK                                 | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$174,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$154,856.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC                                    | 2 | \$329,533.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                   | 5 | \$817,498.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK                              | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$159,848.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                                | 2 | \$320,695.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                        | 2 | \$328,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                                 | 2 | \$319,707.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC                                 | 1 | \$164,743.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION                          | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$171,014.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1 | \$149,857.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION                          | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$172,536.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                                   | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP                                   | 3 | \$484,691.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK                                   | 2 | \$317,844.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK   | 2 | \$335,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                                  | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED COMMUNITY BANK                   | 2          | \$315,206.78           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$160,015.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$149,861.07           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$476,753.91           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC                    | 1          | \$157,357.61           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$512,841.62           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 4          | \$655,405.99           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$807,589.54           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$150,357.20           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$171,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 5          | \$791,036.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 54         | \$8,655,967.81         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>418</b> | <b>\$67,371,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNLO    | BANK OF AKRON                           | 2          | \$466,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$308,750.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC          | 2          | \$759,278.88           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$248,763.73           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$432,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$203,811.05           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC            | 2          | \$916,139.35           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5          | \$1,302,101.25         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-ISLAND MORTGAGE CORP                                  | 2         | \$744,755.95           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$182,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATHFINDER BANK   | 2         | \$577,558.26           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1         | \$195,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC  | 2         | \$429,393.14           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 2         | \$817,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$684,737.83           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                                       | 4         | \$1,076,224.76         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 5         | \$2,041,709.06         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$299,735.32           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,685,558.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNM8    | ALTRA FEDERAL CREDIT UNION                                | 1         | \$199,413.34           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1         | \$326,689.72           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2         | \$485,800.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 2         | \$522,971.04           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK  | 1         | \$201,850.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 3         | \$725,045.11           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$224,961.44           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2         | \$670,464.48           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$180,728.35           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$580,082.90           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1         | \$239,500.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1         | \$255,200.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY MORTGAGE COMPANY INC                 | 1         | \$388,439.89          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 6         | \$1,508,970.78        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,510,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LNN6    | CORTRUST BANK                               | 1         | \$295,725.85          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$416,613.77          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 5         | \$1,680,531.64        | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                       | 1         | \$267,686.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                       | 2         | \$592,476.80          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 16        | \$5,440,686.70        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$8,693,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LNP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5         | \$1,392,133.53        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1         | \$211,500.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3         | \$646,426.24          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 4         | \$951,986.28          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                              | 1         | \$179,929.11          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                     | 2         | \$586,443.03          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$199,628.54          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                     | 4         | \$889,666.41          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 9         | \$2,094,377.08        | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 36        | \$8,564,127.83        | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                               | 1         | \$178,334.67          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK TRUST CO., INC                | 1         | \$304,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                  | 1         | \$304,710.60          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 5         | \$1,365,134.00        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAS CHRISTIAN CREDIT UNION      | 1  | \$185,835.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME MORTGAGE CORPORATION       | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                       | 2  | \$383,980.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                  | 40 | \$9,256,201.64 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$462,321.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$202,816.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                           | 1  | \$400,640.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                    | 14 | \$3,562,970.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                          | 8  | \$1,603,555.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                   | 10 | \$2,696,791.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                       | 9  | \$3,216,669.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                       | 1  | \$199,810.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                 | 3  | \$993,771.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,124,557.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                          | 1  | \$182,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                  | 8  | \$1,924,651.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELMONT SAVINGS BANK                 | 1  | \$379,656.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$190,219.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$1,040,916.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 6  | \$1,540,591.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$590,836.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$456,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                      | 7  | \$1,937,025.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$455,799.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 9  | \$1,971,694.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                  |    |                 |       |   |        |    |   |     |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$696,613.77    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 34 | \$9,372,321.91  | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 6  | \$1,440,463.53  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$416,223.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$215,799.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 57 | \$13,845,078.72 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$227,566.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                           | 1  | \$210,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$224,786.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 2  | \$424,762.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$437,603.87    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$249,774.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE        | 1  | \$246,765.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$445,811.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 3  | \$885,664.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$437,814.97    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$188,164.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$287,543.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                                       |    |                |       |   |        |    |   |
|  | CORTRUST BANK  | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 2  | \$434,597.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 11 | \$2,813,452.29 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 2  | \$561,404.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 2  | \$429,667.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2  | \$422,825.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 30 | \$6,812,080.63 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$189,224.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$978,474.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$181,236.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$2,745,451.09 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$205,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$835,642.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$695,017.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$237,779.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$409,294.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$867,461.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,576,357.13 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | CORPORATION                             |    |                 |       |   |        |    |     |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 1  | \$350,878.03    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                | 15 | \$3,942,194.87  | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 5  | \$1,203,633.09  | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C        | 6  | \$1,998,098.73  | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK                  | 1  | \$201,817.39    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST          | 3  | \$679,084.41    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA           | 4  | \$1,579,947.94  | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC     | 1  | \$186,400.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD      | 1  | \$283,736.96    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK | 1  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON        | 2  | \$408,611.93    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF MT. PULASKI   | 1  | \$191,120.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA         | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO      | 1  | \$227,788.83    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                        | 10 | \$2,466,061.64  | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK          | 3  | \$859,729.57    | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FLORIDA CREDIT<br>UNION                 | 3  | \$738,301.79    | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                            | 43 | \$11,818,058.90 | 4.14% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                             | 7  | \$1,801,744.42  | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB     | 1  | \$302,707.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS<br>BANK                | 3  | \$829,025.53    | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION      | 3  | \$628,417.43    | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE,<br>LLC                   | 13 | \$3,612,030.08  | 1.27% | 0 | \$0.00 | NA | \$0 |
|  |   | 2  | \$373,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES   |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$573,872.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2  | \$501,870.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1  | \$425,605.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$204,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC          | 9  | \$2,764,732.78 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 3  | \$650,408.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 9  | \$2,132,305.62 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 2  | \$504,793.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$175,587.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 3  | \$590,814.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$184,828.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$1,365,953.23 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$1,175,468.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$247,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$403,625.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$359,315.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 2  | \$461,528.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 5  | \$1,313,110.37 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC          | 6  | \$1,401,033.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                      | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                       | 1  | \$241,886.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 21 | \$6,333,226.88 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                    | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MARQUETTE BANK  | 3  | \$653,522.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 9  | \$2,749,702.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                              | 1  | \$188,820.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                | 7  | \$1,342,266.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7  | \$1,579,821.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 10 | \$3,090,741.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                | 2  | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 5  | \$1,498,746.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 4  | \$1,122,352.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP                              | 1  | \$210,200.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 9  | \$2,712,655.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC                             | 3  | \$717,426.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                         | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                 | 2  | \$416,508.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                            | 2  | \$623,803.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC                                 | 2  | \$516,217.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                                     | 2  | \$543,494.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$240,293.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE                                  | 20 | \$5,053,667.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |

|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | NEW REPUBLIC SAVINGS BANK                  | 1  | \$194,120.04   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK             | 4  | \$1,209,845.01 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL BANK                     | 2  | \$531,501.19   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 4  | \$1,248,619.93 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 4  | \$961,382.25   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | NORWOOD COOPERATIVE BANK                   | 3  | \$855,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK                                 | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | OCEANFIRST BANK                            | 3  | \$880,330.85   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                | 1  | \$262,262.69   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                | 3  | \$607,601.27   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | ONE WASHINGTON FINANCIAL                   | 2  | \$456,800.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION        | 2  | \$629,734.32   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                  | 2  | \$464,565.36   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                  | 6  | \$1,713,600.51 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY    | 1  | \$229,781.77   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST AND SAVINGS BANK             | 1  | \$222,477.06   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS        | 2  | \$462,589.40   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION          | 2  | \$397,626.89   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL CORPORATION             | 3  | \$725,772.50   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION       | 26 | \$6,053,512.99 | 2.12% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                 | 2  | \$428,600.00   | 0.15% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                       | 6  | \$1,663,351.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                      | 1  | \$195,822.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$229,781.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                      | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 3  | \$752,856.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL<br>CREDIT UNION              | 2  | \$433,768.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY           | 3  | \$797,549.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC                         | 10 | \$2,460,305.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                        | 6  | \$1,607,282.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                       | 1  | \$174,833.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1  | \$270,499.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 2  | \$555,744.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                   | 2  | \$451,748.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION        | 1  | \$309,719.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                     | 3  | \$654,378.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 4  | \$889,907.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 3  | \$563,142.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                | 3  | \$579,425.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                    | 3  | \$830,857.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1  | \$195,314.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | SUNTRUST MORTGAGE INC   | 2 | \$446,924.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION   | 5 | \$1,096,483.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS CREDIT UNION  | 1 | \$311,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION   | 1 | \$416,623.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 4 | \$1,051,308.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$327,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1 | \$254,763.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 6 | \$1,712,041.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 3 | \$761,631.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION   | 2 | \$475,000.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANSWEST CREDIT UNION  | 1 | \$235,776.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION   | 1 | \$317,705.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 5 | \$1,487,788.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP   | 5 | \$1,239,669.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK   | 1 | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK  | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION  | 1 | \$198,661.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK   | 2 | \$378,147.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY   | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$843,311.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION                        |              |                         |             |          |               |    |          |            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6            | \$1,783,401.55          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                 | 9            | \$2,539,000.63          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                                  | 1            | \$276,737.17            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8            | \$2,062,027.05          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISTA FEDERAL CREDIT UNION                           | 1            | \$201,463.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$325,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 15           | \$4,037,325.58          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 7            | \$1,419,809.46          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 11           | \$2,659,681.28          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$1,011,289.42          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1            | \$198,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 139          | \$34,421,804.83         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,129</b> | <b>\$286,380,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNQ9    | ARVEST MORTGAGE COMPANY                              | 2            | \$149,478.93            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11           | \$1,717,385.46          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$525,170.87            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 20           | \$3,387,930.76          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>    | <b>\$5,779,966.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNR7    | ARVEST MORTGAGE COMPANY                              | 42           | \$2,743,605.01          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                                    | 1            | \$41,424.76             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 3            | \$238,790.86            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$52,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 6          | \$398,437.70           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 5          | \$322,278.88           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$428,864.64           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 104        | \$6,899,684.42         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C          | 1          | \$64,521.22            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC      | 17         | \$1,035,407.30         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 19         | \$1,194,408.62         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 37         | \$2,364,553.59         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>242</b> | <b>\$15,783,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LNS5    | ARVEST MORTGAGE COMPANY        | 33         | \$3,168,268.97         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC              | 1          | \$96,916.49            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 7          | \$681,738.28           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 8          | \$754,877.63           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,224,730.06         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 82         | \$7,940,149.49         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC      | 5          | \$499,632.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 13         | \$1,301,262.67         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 27         | \$2,614,504.94         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>188</b> | <b>\$18,282,080.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LNT3    | ARVEST MORTGAGE COMPANY        | 14         | \$2,912,221.23         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$175,341.34           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 5          | \$1,172,592.85         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,872,305.08         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC      | 1          | \$249,762.78           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 27         | \$5,667,145.28         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$15,049,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |

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

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LNU0    | ARVEST MORTGAGE COMPANY            | 11         | \$1,283,522.02         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 4          | \$470,996.59           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$346,575.96           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$119,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$337,792.56           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$118,387.57           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,284,556.30         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 44         | \$5,192,780.82         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 2          | \$236,078.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 9          | \$1,021,975.87         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 21         | \$2,444,150.82         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$12,856,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNV8    | ARVEST MORTGAGE COMPANY            | 24         | \$3,190,768.66         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 1          | \$147,866.21           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$850,198.94           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$128,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$148,359.10           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 7          | \$935,196.19           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 21         | \$2,828,273.51         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 79         | \$10,923,519.10        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 4          | \$536,696.30           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 18         | \$2,443,946.12         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 35         | \$4,749,291.87         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>197</b> | <b>\$26,882,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNV6    | ARVEST MORTGAGE COMPANY            | 3          | \$487,574.09           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE                    | 1          | \$168,589.89           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                              |            |                         |             |          |               |    |          |            |
|              | CITIMORTGAGE, INC                        | 2          | \$328,913.21            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC       | 2          | \$323,473.57            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$169,665.32            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2          | \$302,700.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                       | 7          | \$1,133,900.12          | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 15         | \$2,416,776.65          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                 | 49         | \$7,821,411.03          | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                   | 12         | \$1,847,151.32          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 24         | \$3,899,612.37          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b> | <b>\$18,899,767.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31412LNY2    | ARVEST MORTGAGE COMPANY                  | 8          | \$1,863,597.80          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                        | 6          | \$1,590,630.91          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC       | 6          | \$1,847,287.99          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                | 1          | \$191,157.03            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$219,584.92            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 7          | \$1,508,369.97          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                       | 21         | \$4,901,400.44          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                | 1          | \$327,203.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 45         | \$12,352,554.62         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                 | 166        | \$39,623,671.76         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                    | 2          | \$447,537.80            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC                | 9          | \$2,181,537.35          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                   | 56         | \$15,061,973.60         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 95         | \$25,698,013.87         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>424</b> | <b>\$107,814,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |                                    |    |                |       |   |        |    |   |     |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31412LNZ9 | AEA FEDERAL CREDIT UNION           | 2  | \$307,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION | 1  | \$181,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA FEDERAL CREDIT UNION    | 3  | \$497,749.30   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK OF ILLINOIS            | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION         | 1  | \$137,087.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                     | 2  | \$186,347.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,882,396.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA      | 1  | \$199,340.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                     | 2  | \$278,107.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                  | 2  | \$270,695.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BAXTER CREDIT UNION                | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$305,046.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BUSEY BANK                         | 1  | \$55,955.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY           | 3  | \$403,669.18   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHARTER BANK                       | 1  | \$217,812.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHASE HOME FINANCE                 | 1  | \$174,860.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST NATIONAL BANK       | 1  | \$104,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS UNION SAVINGS BANK        | 1  | \$139,885.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLUMBIA CREDIT UNION              | 2  | \$478,800.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CONSUMER LOAN SERVICES, LLC        | 1  | \$139,885.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CU COMMUNITY, LLC                  | 1  | \$82,434.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DENALI STATE BANK                  | 1  | \$155,865.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8  | \$1,398,224.10 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$185,051.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$238,276.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF OHIO                   | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 3  | \$294,469.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>BANK                         | 4  | \$309,192.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION          | 50 | \$7,399,773.85 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 1  | \$99,913.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$244,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 4  | \$440,666.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                              | 1  | \$107,409.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE<br>CORP                        | 10 | \$1,691,687.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 1  | \$242,291.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 4  | \$500,987.24   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                       | 2  | \$417,508.26   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 2  | \$268,575.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                     | 1  | \$99,918.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$245,945.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT<br>UNION                        | 2  | \$349,586.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT<br>UNION                     | 1  | \$114,203.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL                     | 3  | \$308,812.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 1 | \$111,908.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC                                   | 4 | \$455,803.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                               | 1 | \$129,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS,<br>LLC                                       | 1 | \$103,910.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$92,325.88  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION                                  | 1 | \$174,253.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                                   | 2 | \$260,827.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                      | 1 | \$159,872.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                                    | 1 | \$131,552.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                                  | 1 | \$87,350.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                           | 1 | \$88,429.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                         | 2 | \$151,369.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                         | 1 | \$220,314.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC  | 6 | \$848,385.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP   | 6 | \$628,448.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 7 | \$788,050.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                                       | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                                 | 1 | \$129,896.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                   |            |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC                     | 94         | \$13,425,042.07        | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$112,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$79,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$197,831.18           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 2          | \$256,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$55,951.79            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$522,158.94           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 4          | \$258,789.27           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 314        | \$43,975,748.10        | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>623</b> | <b>\$87,070,251.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LPA2    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$269,767.54           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 2          | \$528,351.72           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1          | \$395,659.05           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC       | 1          | \$290,749.46           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$296,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$290,455.78           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 15         | \$4,975,178.96         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$360,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP                     | 3          | \$853,526.54           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1          | \$349,698.66           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1          | \$261,130.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC                 | 1          | \$260,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-STATE BANK                              | 1         | \$261,896.97           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 1         | \$304,737.40           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1         | \$332,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1         | \$296,756.55           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC                          | 1         | \$329,729.50           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                         | 1         | \$387,764.66           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$364,708.11           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1         | \$257,383.58           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                       | 9         | \$2,568,965.38         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 47        | \$14,681,480.82        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b> | <b>\$28,916,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPB0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$209,823.57           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$213,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$203,824.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1         | \$313,764.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                        | 1         | \$384,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 2         | \$459,609.27           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$229,502.23           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE COMPANY                   | 2         | \$525,796.92           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANK & TRUST CO                   | 1         | \$275,768.13           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY         | 2         | \$389,984.13           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OF SC   |   |              |       |   |        |    |   |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 2 | \$425,677.84 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$206,022.47 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 2 | \$712,145.05 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 2 | \$410,467.02 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$865,780.10 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$411,645.28 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 4 | \$886,865.12 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1 | \$358,091.42 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B  | 1 | \$201,830.29 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$256,279.16 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC  | 1 | \$264,782.78 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT<br>NATIONAL BANK  | 1 | \$235,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST   | 1 | \$200,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 1 | \$329,742.57 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$218,311.87 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1 | \$360,291.86 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$376,333.65 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC                   | 1 | \$287,700.92 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE<br>STATE BANK   | 1 | \$184,840.72 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$174,849.33 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$258,673.90 | 1.32% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY        |           |                        |             |          |               |    |          |            |
|              | SECURITY FEDERAL CREDIT UNION           | 1         | \$182,717.55           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 2         | \$396,161.93           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION           | 1         | \$183,841.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$270,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                  | 1         | \$300,173.72           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$198,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC                    | 1         | \$297,262.10           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 1         | \$270,067.28           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 26        | \$6,604,432.14         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$19,534,260.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPC8    | ARVEST MORTGAGE COMPANY                 | 5         | \$554,329.23           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY               | 1         | \$88,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 1         | \$159,868.85           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 38        | \$5,601,002.46         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC               | 1         | \$58,453.21            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 7         | \$1,223,232.87         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 36        | \$5,271,087.10         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b> | <b>\$12,955,973.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPD6    | ARVEST MORTGAGE COMPANY                 | 15        | \$770,316.78           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY               | 2         | \$104,814.01           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$54,905.02            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 5         | \$317,489.33           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 28        | \$1,836,274.69         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |            |                       |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION       | 17         | \$978,977.20          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC      | 1          | \$23,180.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 20         | \$1,288,030.14        | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 46         | \$2,845,571.80        | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>135</b> | <b>\$8,219,559.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |
| 31412LPE4    | ARVEST MORTGAGE COMPANY        | 2          | \$184,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2          | \$194,036.85          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,634,609.74        | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 7          | \$672,005.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 16         | \$1,528,170.56        | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34         | \$3,291,597.60        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$7,505,119.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |
| 31412LPG9    | FRANKLIN BANK, SSB             | 1          | \$113,904.22          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,402,962.59        | 22.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 4          | \$466,412.89          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC      | 1          | \$121,900.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 12         | \$1,406,703.73        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 23         | \$2,685,298.09        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,197,181.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |
| 31412LPH7    | ARVEST MORTGAGE COMPANY        | 2          | \$270,400.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$135,400.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2          | \$283,654.57          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,038,637.39        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 5          | \$665,035.03          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 9          | \$1,228,417.37        | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$3,604,595.29        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$8,226,139.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |

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|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LPJ3    | ARVEST MORTGAGE COMPANY               | 1          | \$151,469.48           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                    | 2          | \$343,254.90           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 6          | \$984,613.77           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION              | 3          | \$472,658.54           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                | 6          | \$945,581.68           | 20.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 10         | \$1,608,817.66         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,506,396.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31412LPK0    | ARVEST MORTGAGE COMPANY               | 2          | \$546,274.99           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 15         | \$4,496,998.55         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 8          | \$2,640,627.84         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$7,683,901.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31412LPL8    | ARVEST MORTGAGE COMPANY               | 2          | \$397,357.58           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                     | 3          | \$893,180.64           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                    | 3          | \$616,237.91           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 11         | \$2,721,569.68         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION              | 3          | \$581,910.86           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                | 25         | \$7,191,987.04         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 61         | \$16,994,620.22        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$29,396,863.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31412LPM6    | ADVANTAGE BANK                        | 1          | \$96,924.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$205,839.30           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$110,813.49           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$925,568.19           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$25,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$119,906.39           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 1          | \$214,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BETHPAGE FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |     |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$129,905.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK   | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 5  | \$476,668.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION                              | 1  | \$95,926.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$178,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE   | 10 | \$1,587,894.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                                      | 1  | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$132,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                            | 2  | \$223,831.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$77,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1  | \$245,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 1  | \$178,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,187,937.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$63,350.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$39,968.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$59,953.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 66 | \$8,783,650.47 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1  | \$113,680.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$63,151.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |     |
|---|----|----------------|-------|---|--------|----|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY                 |    |                |       |   |        |    |     |
| FIRST PLACE BANK                                      | 4  | \$371,333.03   | 0.41% | 0 | \$0.00 | NA | \$0 |
| FREEDOM MORTGAGE CORP                                 | 14 | \$1,789,895.03 | 1.99% | 0 | \$0.00 | NA | \$0 |
| FULTON BANK   | 3  | \$395,415.93   | 0.44% | 0 | \$0.00 | NA | \$0 |
| GECU  | 1  | \$154,829.12   | 0.17% | 0 | \$0.00 | NA | \$0 |
| GEORGIA TELCO CREDIT UNION                            | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$166,123.49   | 0.18% | 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$151,784.41   | 0.17% | 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY                                | 3  | \$432,303.37   | 0.48% | 0 | \$0.00 | NA | \$0 |
| HEARTWELL MORTGAGE CORPORATION                        | 3  | \$337,794.39   | 0.37% | 0 | \$0.00 | NA | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                     | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
| HERSHEY STATE BANK                                    | 1  | \$123,912.48   | 0.14% | 0 | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC                             | 1  | \$214,336.78   | 0.24% | 0 | \$0.00 | NA | \$0 |
| HOMESTREET BANK                                       | 2  | \$362,895.04   | 0.4%  | 0 | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 4  | \$444,159.59   | 0.49% | 0 | \$0.00 | NA | \$0 |
| IDAHO CENTRAL CREDIT UNION                            | 1  | \$131,325.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE                        | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 4  | \$548,913.95   | 0.61% | 0 | \$0.00 | NA | \$0 |
| MIDWEST LOAN SERVICES INC                             | 1  | \$118,400.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$520,094.66   | 0.58% | 0 | \$0.00 | NA | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$207,064.72   | 0.23% | 0 | \$0.00 | NA | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                        | 1  | \$99,927.62    | 0.11% | 0 | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$151,892.72   | 0.17% | 0 | \$0.00 | NA | \$0 |
|   | 3  | \$268,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PAVILION MORTGAGE COMPANY   |            |                        |             |          |               |    |          |            |
|              | SAXON MORTGAGE INC  | 7          | \$853,886.36           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP   | 17         | \$1,441,611.81         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                    | 4          | \$520,464.52           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION   | 2          | \$269,510.11           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES   | 2          | \$314,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC   | 41         | \$6,308,244.55         | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$91,930.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU   | 2          | \$380,506.92           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION   | 1          | \$138,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY   | 2          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$247,311.67           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$78,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 427        | \$55,996,643.90        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>687</b> | <b>\$90,201,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPN4    | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$138,498.92           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL   | 1          | \$64,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA   | 2          | \$136,893.11           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$176,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                         |    |                |        |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$33,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3  | \$388,023.95   | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$64,800.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$30,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$102,400.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$61,500.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$47,464.75    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$40,969.57    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 7  | \$720,449.82   | 6.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                           | 1  | \$96,700.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$58,605.37    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1  | \$68,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 3  | \$202,016.97   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$64,866.36    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2  | \$283,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 25 | \$1,710,328.42 | 15.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B                          | 1  | \$87,931.35    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$157,940.07   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$67,448.63    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$62,950.85    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$55,159.03    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$116,910.97   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 2  | \$83,949.70    | 0.76%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1          | \$119,910.94           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST<br>COMMUNITY BANK   | 1          | \$36,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MONTICELLO<br>BANKING COMPANY   | 1          | \$91,928.22            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER,<br>LLC   | 2          | \$145,966.52           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10         | \$980,802.41           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 6          | \$300,159.49           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 6          | \$442,931.80           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1          | \$12,370.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 1          | \$29,976.59            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$45,428.80            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1          | \$58,350.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 2          | \$141,456.31           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC  | 1          | \$68,446.56            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE<br>SECURITIES INC  | 2          | \$89,034.13            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1          | \$51,462.54            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1          | \$54,959.18            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>COMPANY  | 2          | \$171,460.99           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                      | 2          | \$100,722.34           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 44         | \$3,027,255.76         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>153</b> | <b>\$11,089,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPP9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                     | 1          | \$416,690.53           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 1          | \$395,698.68           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA  | 1          | \$276,234.34           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION  | 1          | \$371,716.94           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE   | 10         | \$2,875,066.35         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA  | 1          | \$293,235.21           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN<br>SERVICES, LLC  | 1          | \$281,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION  | 15         | \$5,011,432.02         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP  | 4          | \$1,445,006.96         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 1          | \$399,703.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE<br>COMPANY   | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MARKETS,<br>LLC  | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 2          | \$542,455.92           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 1          | \$332,758.98           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE<br>INC   | 1          | \$359,726.07           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY<br>BANK   | 1          | \$274,199.52           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1          | \$369,711.36           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION   | 1          | \$367,465.61           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC  | 11         | \$3,534,036.42         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC | 1          | \$277,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 74         | \$23,055,653.89        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>131</b> | <b>\$41,713,091.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LPR5    | FRANKLIN BANK, SSB  | 2          | \$192,833.94           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 35         | \$4,721,325.40         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION       | 8          | \$1,145,738.74         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 51         | \$6,337,022.05         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$12,396,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31412LPT1    | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1          | \$98,247.27            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 10         | \$769,048.31           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 26         | \$2,226,702.96         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 59         | \$5,634,464.75         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 7          | \$399,891.73           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 40         | \$3,428,239.98         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$12,556,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31412LPU8    | CITIMORTGAGE, INC                   | 1          | \$253,816.16           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 1          | \$179,718.31           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 14         | \$3,646,095.58         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 38         | \$7,668,500.79         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 2          | \$575,387.49           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$4,029,858.96         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$16,353,377.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31412LPV6    | BANKERS FINANCIAL GROUP INC         | 1          | \$166,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                        | 2          | \$99,466.12            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC         | 2          | \$276,675.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,756,604.05         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF DEERWOOD     | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP               | 7          | \$1,156,178.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                         | 1          | \$105,427.39           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION            | 1          | \$74,947.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANNIBAL NATIONAL BANK              | 1          | \$54,962.15            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                     | 1          | \$70,150.45            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MACHIAS SAVINGS BANK  |            |                        |             |          |               |          |            |
|              | MORTGAGE CENTER, LLC  | 2          | \$219,700.00           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY                     | 1          | \$212,230.30           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK  | 1          | \$38,972.46            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | OCEANFIRST BANK   | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC  | 1          | \$131,906.83           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION   | 1          | \$98,898.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER BANK  | 1          | \$96,685.08            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                       | 2          | \$204,585.50           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | SAXON MORTGAGE INC  | 2          | \$373,293.34           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                      | 1          | \$65,554.85            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP   | 10         | \$741,332.02           | 1.88%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC   | 20         | \$2,784,104.91         | 7.08%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$39,573.43            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1          | \$99,531.46            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$122,719.67           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 234        | \$30,200,998.51        | 76.79%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>313</b> | <b>\$39,330,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |          |            |
| 31412LPW4    | FIRST HORIZON HOME LOAN CORPORATION                                       | 1          | \$344,780.00           | 3.26%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK  | 1          | \$291,793.90           | 2.76%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP   | 2          | \$604,831.88           | 5.71%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC   | 2          | \$596,878.43           | 5.64%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 29         | \$8,752,794.42         | 82.63%      | 0        | \$0.00        | NA       | \$0        |

|              |                                      |           |                       |                        |             |               |               |          |            |            |
|--------------|--------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                                      |           | <b>35</b>             | <b>\$10,591,078.63</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
|              |                                      |           |                       |                        |             |               |               |          |            |            |
| 31412LPX2    | ARVEST MORTGAGE COMPANY              | 1         | \$31,800.00           | 0.82%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB                   | 6         | \$887,348.51          | 22.83%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY       | 16        | \$1,499,064.73        | 38.58%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | WACHOVIA MORTGAGE CORPORATION        | 2         | \$168,483.96          | 4.34%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                          | 14        | \$1,299,329.32        | 33.43%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                                      | <b>39</b> | <b>\$3,886,026.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
|              |                                      |           |                       |                        |             |               |               |          |            |            |
| 31412LPY0    | FRANKLIN BANK, SSB                   | 1         | \$307,574.69          | 3.23%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY       | 19        | \$3,277,302.11        | 34.45%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PHH MORTGAGE CORPORATION             | 22        | \$2,743,329.66        | 28.84%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                          | 19        | \$3,185,425.25        | 33.48%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                                      | <b>61</b> | <b>\$9,513,631.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
|              |                                      |           |                       |                        |             |               |               |          |            |            |
| 31412LPZ7    | ALPINE BANK OF ILLINOIS              | 5         | \$505,859.60          | 5.31%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$230,400.00          | 2.42%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 38        | \$4,305,621.45        | 45.17%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 1         | \$350,000.00          | 3.67%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST PLACE BANK                     | 2         | \$544,357.06          | 5.71%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST REPUBLIC SAVINGS BANK          | 1         | \$410,000.00          | 4.3%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FREMONT BANK                         | 7         | \$1,426,072.82        | 14.96%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HEARTLAND CREDIT UNION               | 1         | \$87,900.00           | 0.92%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$204,800.00          | 2.15%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$82,512.24           | 0.87%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MID MINNESOTA FEDERAL CREDIT UNION   | 1         | \$72,000.00           | 0.76%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MID-STATE BANK                       | 1         | \$173,728.46          | 1.82%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONWIDE ADVANTAGE                 | 1         | \$120,000.00          | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1          | \$70,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT<br>UNION                       | 1          | \$252,419.69            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1          | \$170,605.02            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                  | 1          | \$64,650.00             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$54,500.00             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$150,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$257,100.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,532,526.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2U1    | SUNTRUST<br>MORTGAGE INC                      | 47         | \$12,043,225.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 147        | \$39,755,079.60         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>194</b> | <b>\$51,798,304.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2V9    | SUNTRUST<br>MORTGAGE INC                      | 97         | \$21,501,259.02         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 489        | \$120,297,731.20        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>586</b> | <b>\$141,798,990.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2X5    | SUNTRUST<br>MORTGAGE INC                      | 21         | \$4,578,175.35          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 54         | \$11,500,190.32         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$16,078,365.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2Y3    | SUNTRUST<br>MORTGAGE INC                      | 59         | \$4,109,886.58          | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 64         | \$4,394,203.27          | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,504,089.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2Z0    | SUNTRUST<br>MORTGAGE INC                      | 64         | \$6,337,818.87          | 47.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 70         | \$6,903,459.10          | 52.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,241,277.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3A4    | SUNTRUST<br>MORTGAGE INC                      | 28         | \$3,321,829.84          | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 46         | \$5,416,863.09          | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$8,738,692.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3B2    |  | SUNTRUST<br>MORTGAGE INC | 65         | \$8,977,885.29          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 92         | \$12,838,431.64         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$21,816,316.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3C0    |  | SUNTRUST<br>MORTGAGE INC | 55         | \$8,950,796.11          | 38.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 88         | \$14,332,731.03         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$23,283,527.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3D8    |  | SUNTRUST<br>MORTGAGE INC | 268        | \$65,201,201.36         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 472        | \$119,528,569.88        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>740</b> | <b>\$184,729,771.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3E6    |  | SUNTRUST<br>MORTGAGE INC | 49         | \$11,362,082.28         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 61         | \$13,939,108.57         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$25,301,190.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3F3    |  | SUNTRUST<br>MORTGAGE INC | 193        | \$12,310,803.68         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 347        | \$23,484,404.25         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>540</b> | <b>\$35,795,207.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3G1    |  | SUNTRUST<br>MORTGAGE INC | 146        | \$14,486,527.74         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 318        | \$31,144,543.17         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>464</b> | <b>\$45,631,070.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3H9    |  | SUNTRUST<br>MORTGAGE INC | 79         | \$9,287,654.51          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 160        | \$18,868,862.72         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>239</b> | <b>\$28,156,517.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3J5    |  | SUNTRUST<br>MORTGAGE INC | 130        | \$17,839,682.04         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 316        | \$43,280,740.50         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>446</b> | <b>\$61,120,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                         |             |          |               |    |          |            |
| 31412V3K2    |  | SUNTRUST<br>MORTGAGE INC | 100        | \$16,396,065.57         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 245        | \$39,770,550.35         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>345</b> | <b>\$56,166,615.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V3L0    | SUNTRUST MORTGAGE INC | 204        | \$51,697,911.69         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 387        | \$100,207,212.06        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>591</b> | <b>\$151,905,123.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3M8    | SUNTRUST MORTGAGE INC | 56         | \$12,743,303.48         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 294        | \$67,705,172.57         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>350</b> | <b>\$80,448,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3N6    | SUNTRUST MORTGAGE INC | 48         | \$2,834,254.96          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 231        | \$13,876,558.92         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>279</b> | <b>\$16,710,813.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3P1    | SUNTRUST MORTGAGE INC | 25         | \$2,494,177.38          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 87         | \$8,428,188.77          | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$10,922,366.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3Q9    | SUNTRUST MORTGAGE INC | 10         | \$1,187,668.42          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 47         | \$5,568,151.83          | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$6,755,820.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3R7    | SUNTRUST MORTGAGE INC | 21         | \$2,886,771.31          | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 76         | \$10,346,098.06         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$13,232,869.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3S5    | SUNTRUST MORTGAGE INC | 11         | \$1,762,280.80          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 48         | \$7,914,928.38          | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$9,677,209.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3T3    | SUNTRUST MORTGAGE INC | 45         | \$11,800,792.51         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 153        | \$38,277,958.18         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$50,078,750.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3U0    | SUNTRUST MORTGAGE INC | 46         | \$6,319,144.64          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 102        | \$14,199,315.85         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$20,518,460.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V3V8    | SUNTRUST<br>MORTGAGE INC | 43         | \$6,952,140.03         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 88         | \$14,306,699.02        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$21,258,839.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3W6    | SUNTRUST<br>MORTGAGE INC | 47         | \$5,573,284.73         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 134        | \$15,836,488.86        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>181</b> | <b>\$21,409,773.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3X4    | SUNTRUST<br>MORTGAGE INC | 20         | \$5,124,757.49         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 44         | \$11,722,722.13        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$16,847,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3Y2    | SUNTRUST<br>MORTGAGE INC | 26         | \$7,326,229.63         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 152        | \$43,806,633.06        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>178</b> | <b>\$51,132,862.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3Z9    | SUNTRUST<br>MORTGAGE INC | 40         | \$10,430,173.52        | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 164        | \$43,800,723.69        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>204</b> | <b>\$54,230,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4A3    | SUNTRUST<br>MORTGAGE INC | 33         | \$7,914,161.89         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 179        | \$44,805,302.57        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>212</b> | <b>\$52,719,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4B1    | SUNTRUST<br>MORTGAGE INC | 14         | \$4,058,531.44         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 48         | \$11,939,414.35        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$15,997,945.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4C9    | SUNTRUST<br>MORTGAGE INC | 37         | \$7,725,766.20         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 212        | \$47,733,145.37        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>249</b> | <b>\$55,458,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4D7    | SUNTRUST<br>MORTGAGE INC | 20         | \$3,780,418.38         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 77         | \$17,655,871.30        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$21,436,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2A3    | Unavailable              | 44         | \$2,803,099.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                   |  |           |                        |             |          |               |    |          |            |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>44</b> | <b>\$2,803,099.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2B1    | Unavailable       |  | 42        | \$2,728,443.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>42</b> | <b>\$2,728,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2C9    | INDYMAC BANK, FSB |  | 1         | \$71,958.58            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 18        | \$1,044,076.54         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$1,116,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2D7    | Unavailable       |  | 29        | \$6,483,462.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$6,483,462.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2E5    | INDYMAC BANK, FSB |  | 1         | \$99,714.95            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 71        | \$13,852,080.27        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>72</b> | <b>\$13,951,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2F2    | Unavailable       |  | 41        | \$6,502,418.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>41</b> | <b>\$6,502,418.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2G0    | Unavailable       |  | 15        | \$1,778,022.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,778,022.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2H8    | Unavailable       |  | 18        | \$2,158,350.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,158,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2L9    | Unavailable       |  | 15        | \$3,257,628.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$3,257,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2N5    | INDYMAC BANK, FSB |  | 13        | \$1,314,953.64         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 86        | \$8,459,058.47         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>99</b> | <b>\$9,774,012.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2P0    | INDYMAC BANK, FSB |  | 4         | \$399,620.73           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 49        | \$4,845,763.41         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$5,245,384.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2Q8    | INDYMAC BANK, FSB |  | 2         | \$208,447.14           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 28        | \$2,752,671.91         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$2,961,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2R6    | Unavailable       |  | 14        | \$1,359,615.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,359,615.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2S4    | Unavailable       |  | 7         | \$1,069,197.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,069,197.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WDK9    | THIRD FEDERAL SAVINGS AND LOAN | 68        | \$10,005,498.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>68</b> | <b>\$10,005,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDL7    | THIRD FEDERAL SAVINGS AND LOAN | 47        | \$5,034,127.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$5,034,127.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF43    | Unavailable                    | 15        | \$1,022,716.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,022,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF50    | Unavailable                    | 15        | \$1,033,510.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,033,510.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF76    | Unavailable                    | 21        | \$4,309,758.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,309,758.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF84    | Unavailable                    | 15        | \$2,964,052.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,964,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFM3    | Unavailable                    | 5         | \$1,107,410.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,107,410.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFP6    | Unavailable                    | 17        | \$1,048,474.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,048,474.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFQ4    | Unavailable                    | 8         | \$1,640,258.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,640,258.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFS0    | Unavailable                    | 16        | \$2,638,140.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,638,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFB3    | Unavailable                    | 7         | \$1,535,935.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,535,935.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFW1    | Unavailable                    | 24        | \$4,730,004.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,730,004.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFB7    | Unavailable                    | 20        | \$3,847,752.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,847,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG26    | CCO MORTGAGE CORPORATION       | 29        | \$3,765,482.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,765,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WG34    |  | CCO MORTGAGE CORPORATION | 22         | \$5,701,736.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,701,736.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG42    |  | CCO MORTGAGE CORPORATION | 26         | \$3,023,066.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,023,066.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG59    |  | CCO MORTGAGE CORPORATION | 23         | \$1,366,854.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,366,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG67    |  | CCO MORTGAGE CORPORATION | 110        | \$25,552,555.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$25,552,555.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGB6    |  | Unavailable              | 51         | \$10,704,458.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$10,704,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGC4    |  | Unavailable              | 25         | \$4,997,374.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,997,374.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGD2    |  | Unavailable              | 17         | \$1,063,189.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,063,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGG5    |  | Unavailable              | 15         | \$2,629,562.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,629,562.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGK6    |  | Unavailable              | 31         | \$6,827,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$6,827,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGN0    |  | Unavailable              | 11         | \$1,054,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,054,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGX8    |  | CCO MORTGAGE CORPORATION | 45         | \$10,543,087.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,543,087.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGY6    |  | CCO MORTGAGE CORPORATION | 28         | \$1,847,592.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,847,592.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ3     |  | CCO MORTGAGE CORPORATION | 26         | \$2,562,296.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,562,296.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WH25    |  | Unavailable                                | 19         | \$1,331,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,331,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14         | \$1,356,872.00         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,451,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8          | \$1,210,110.00         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,356,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHY5    |  | Unavailable                                | 111        | \$28,472,472.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$28,472,472.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$113,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 56         | \$13,859,978.87        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$13,972,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL20    |  | Unavailable                                | 13         | \$3,196,338.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,196,338.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL38    |  | Unavailable                                | 85         | \$19,811,739.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$19,811,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL46    |  | Unavailable                                | 115        | \$31,584,863.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$31,584,863.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,868.94           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 52         | \$12,417,523.74        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,573,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,087.67           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 20         | \$2,972,089.72         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,127,177.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLX2    |  | Unavailable                                | 18         | \$4,572,301.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,572,301.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLZ7    | Unavailable                                |  | 10         | \$2,689,603.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,689,603.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM29    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$135,880.01           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 209        | \$38,001,396.48        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$38,137,276.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM37    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$453,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 115        | \$22,618,094.82        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$23,071,694.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$176,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 53         | \$11,859,803.99        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,035,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3          | \$657,492.44           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 50         | \$13,529,871.77        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,187,364.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMA1    | Unavailable                                |  | 44         | \$11,243,498.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,243,498.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMB9    | Unavailable                                |  | 102        | \$26,082,201.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$26,082,201.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMC7    | Unavailable                                |  | 15         | \$3,290,339.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,290,339.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$82,425.42            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 17         | \$1,191,776.98         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,274,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMG8    | Unavailable                                |  | 23         | \$1,467,383.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,467,383.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WMH6    | Unavailable                                | 18         | \$1,825,707.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,825,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMJ2    | Unavailable                                | 12         | \$1,213,185.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,213,185.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMK9    | Unavailable                                | 24         | \$3,171,201.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,171,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WML7    | Unavailable                                | 23         | \$3,020,442.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,020,442.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMQ6    | Unavailable                                | 10         | \$1,887,381.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,887,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMS2    | Unavailable                                | 6          | \$1,069,797.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,069,797.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMT0    | Unavailable                                | 4          | \$1,134,609.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,134,609.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,453,800.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 290        | \$72,021,047.50        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>301</b> | <b>\$74,474,847.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$4,211,310.37         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 321        | \$93,798,218.19        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>335</b> | <b>\$98,009,528.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,276,970.02         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 132        | \$34,236,163.55        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$35,513,133.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,472,807.44         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 170        | \$16,865,423.54        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$18,338,230.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WN44    |  | Unavailable                                | 4          | \$1,156,410.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,156,410.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN51    |  | Unavailable                                | 12         | \$3,099,132.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,099,132.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN77    |  | Unavailable                                | 5          | \$1,434,888.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,434,888.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN93    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$651,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 315        | \$71,642,398.20        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$72,293,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNA0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$757,592.65           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 142        | \$27,084,784.01        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$27,842,376.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNB8    |  | Unavailable                                | 36         | \$8,636,314.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,636,314.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNC6    |  | Unavailable                                | 71         | \$17,894,126.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$17,894,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WND4    |  | Unavailable                                | 34         | \$8,665,651.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,665,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNE2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$56,250.00            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 15         | \$996,114.45           | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,052,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNH5    |  | Unavailable                                | 19         | \$2,342,047.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,342,047.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNK8    |  | Unavailable                                | 12         | \$1,073,282.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,073,282.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$627,469.57           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 9          | \$1,137,166.95         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,764,636.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$138,400.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5          | \$1,096,444.00         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,234,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$425,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 89         | \$13,856,021.24        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,281,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNP7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$868,495.96           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 131        | \$8,974,340.79         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,842,836.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$3,550,737.62         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 202        | \$26,592,103.38        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$30,142,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNS1    |  | Unavailable                                | 58         | \$3,946,789.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,946,789.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$501,601.63           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 64         | \$6,427,392.60         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$6,928,994.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$581,323.69           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 123        | \$7,711,584.73         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,292,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WNV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$381,337.44           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47         | \$4,568,089.55         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,949,426.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WNW2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$408,139.58            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 81         | \$10,426,412.84         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,834,552.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$648,698.80            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 46         | \$7,496,909.99          | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,145,608.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,415.80            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 273        | \$51,129,724.82         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>276</b> | <b>\$51,678,140.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNZ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$587,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 115        | \$27,206,007.05         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b> | <b>\$27,793,007.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPA8    | Unavailable                                | 97         | \$20,666,547.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$20,666,547.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPD2    | Unavailable                                | 30         | \$4,040,465.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,040,465.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTE6    | Unavailable                                | 29         | \$5,859,481.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,859,481.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ33    | INDYMAC BANK, FSB                          | 11         | \$3,362,400.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 205        | \$59,652,969.81         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>216</b> | <b>\$63,015,369.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ41    | INDYMAC BANK, FSB                          | 14         | \$4,527,460.78          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 535        | \$140,094,756.28        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>549</b> | <b>\$144,622,217.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ58    | INDYMAC BANK, FSB                          | 1          | \$377,350.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 131        | \$31,793,245.14         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>132</b> | <b>\$32,170,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ66    | Unavailable                                | 63         | \$14,942,766.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$14,942,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ74    | Unavailable       |  | 21         | \$4,666,423.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,666,423.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ90    | INDYMAC BANK, FSB |  | 5          | \$377,322.03            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 86         | \$5,831,945.90          | 93.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$6,209,267.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZG4    | INDYMAC BANK, FSB |  | 21         | \$5,913,335.31          | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 36         | \$8,271,092.54          | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$14,184,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZH2    | INDYMAC BANK, FSB |  | 221        | \$62,513,948.63         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 698        | \$183,212,953.41        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>919</b> | <b>\$245,726,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZJ8    | INDYMAC BANK, FSB |  | 130        | \$33,168,667.24         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 729        | \$193,134,750.53        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>859</b> | <b>\$226,303,417.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZK5    | INDYMAC BANK, FSB |  | 4          | \$864,797.89            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 136        | \$34,189,940.74         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>140</b> | <b>\$35,054,738.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZL3    | INDYMAC BANK, FSB |  | 7          | \$1,538,495.10          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 70         | \$16,368,431.07         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$17,906,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZM1    | Unavailable       |  | 37         | \$8,424,545.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$8,424,545.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZP4    | INDYMAC BANK, FSB |  | 1          | \$267,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 65         | \$20,695,398.36         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$20,962,398.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZQ2    | INDYMAC BANK, FSB |  | 6          | \$1,157,469.34          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 91         | \$23,875,624.04         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$25,033,093.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZR0    | INDYMAC BANK, FSB |  | 17         | \$4,267,830.77          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 77         | \$16,311,006.02         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>94</b>  | <b>\$20,578,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZS8    | INDYMAC BANK, FSB |  | 21         | \$4,293,023.72          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 108        | \$20,119,268.50        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$24,412,292.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZT6    |  | INDYMAC BANK, FSB           | 10         | \$1,555,539.33         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 109        | \$16,176,680.85        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$17,732,220.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZU3    |  | INDYMAC BANK, FSB           | 1          | \$194,797.92           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 31         | \$3,345,649.06         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,540,446.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZX7    |  | INDYMAC BANK, FSB           | 8          | \$1,061,947.73         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 146        | \$18,960,479.51        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$20,022,427.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZY5    |  | INDYMAC BANK, FSB           | 3          | \$399,931.68           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 70         | \$8,961,785.79         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$9,361,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZZ2    |  | INDYMAC BANK, FSB           | 1          | \$116,721.63           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 26         | \$3,286,753.88         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,403,475.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2H6    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$3,558,625.00         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 189        | \$11,448,475.93        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>253</b> | <b>\$15,007,100.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2J2    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,304,356.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 48         | \$12,514,843.26        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$18,819,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2M5    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$7,415,259.67         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 101        | \$22,085,813.94        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$29,501,073.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2N3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$893,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 68         | \$14,488,053.27        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$15,381,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2P8    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,184,100.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 18         | \$3,098,616.19         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>25</b>    | <b>\$4,282,716.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2Q6    |  | COUNTRYWIDE HOME LOANS, INC | 130          | \$16,840,972.00         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 237          | \$31,094,932.70         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>367</b>   | <b>\$47,935,904.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2R4    |  | COUNTRYWIDE HOME LOANS, INC | 39           | \$2,665,136.00          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 44           | \$3,104,468.73          | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>83</b>    | <b>\$5,769,604.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2S2    |  | COUNTRYWIDE HOME LOANS, INC | 32           | \$3,162,581.00          | 51.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 31           | \$3,006,654.00          | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>63</b>    | <b>\$6,169,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2T0    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$125,100.00            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 11           | \$1,481,421.00          | 92.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b>    | <b>\$1,606,521.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2U7    |  | COUNTRYWIDE HOME LOANS, INC | 20           | \$3,554,382.84          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 91           | \$17,536,399.86         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>111</b>   | <b>\$21,090,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2V5    |  | COUNTRYWIDE HOME LOANS, INC | 21           | \$4,794,782.00          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 82           | \$21,361,146.54         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>103</b>   | <b>\$26,155,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2W3    |  | COUNTRYWIDE HOME LOANS, INC | 196          | \$48,864,494.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 829          | \$211,431,193.40        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,025</b> | <b>\$260,295,687.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X2X1    |  | COUNTRYWIDE HOME LOANS, INC | 221          | \$52,473,867.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 520          | \$130,087,699.92        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>741</b>   | <b>\$182,561,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412X3C6    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$427,750.00            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 29           | \$4,795,993.92          | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b>    | <b>\$5,223,743.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412X3F9    | Unavailable                 | 78         | \$21,430,659.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$21,430,659.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3G7    | COUNTRYWIDE HOME LOANS, INC | 43         | \$10,267,536.84        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 49         | \$14,113,238.04        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$24,380,774.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3H5    | Unavailable                 | 159        | \$45,477,391.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>159</b> | <b>\$45,477,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3J1    | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,377,390.00         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 53         | \$14,571,292.91        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$20,948,682.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3K8    | COUNTRYWIDE HOME LOANS, INC | 62         | \$18,625,215.28        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 37         | \$11,395,456.00        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$30,020,671.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3L6    | COUNTRYWIDE HOME LOANS, INC | 112        | \$27,922,202.45        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 79         | \$22,093,396.00        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>191</b> | <b>\$50,015,598.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3M4    | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,804,692.41         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 13         | \$2,158,707.98         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$8,963,400.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3N2    | Unavailable                 | 51         | \$12,364,310.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$12,364,310.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3P7    | Unavailable                 | 51         | \$15,195,785.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$15,195,785.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3Q5    | COUNTRYWIDE HOME LOANS, INC | 65         | \$16,406,679.66        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 9          | \$2,372,137.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$18,778,816.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3R3    | Unavailable                 | 45         | \$11,647,429.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$11,647,429.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                             |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412X3S1    |  | Unavailable                 | 9         | \$2,085,857.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$2,085,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3T9    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$2,058,209.07         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 13        | \$3,556,678.58         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$5,614,887.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3U6    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$1,084,658.00         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1         | \$305,000.00           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,389,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3W2    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,271,828.92         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 6         | \$1,174,834.29         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$3,446,663.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3X0    |  | COUNTRYWIDE HOME LOANS, INC | 54        | \$13,479,706.59        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 10        | \$2,213,142.71         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$15,692,849.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3Y8    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$2,623,206.60         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 2         | \$281,800.00           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$2,905,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3Z5    |  | COUNTRYWIDE HOME LOANS, INC | 60        | \$13,197,659.75        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 6         | \$1,643,740.00         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$14,841,399.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4A9    |  | COUNTRYWIDE HOME LOANS, INC | 65        | \$13,228,264.04        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5         | \$1,858,928.54         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$15,087,192.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4B7    |  | COUNTRYWIDE HOME LOANS, INC | 38        | \$7,467,103.47         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5         | \$1,427,513.90         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>43</b> | <b>\$8,894,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4C5    |  | Unavailable                 | 15        | \$3,373,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$3,373,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412X4D3    | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,650,878.00         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 21         | \$5,671,560.00         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$11,322,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4F8    | Unavailable                 | 22         | \$6,393,157.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$6,393,157.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4G6    | Unavailable                 | 27         | \$7,713,550.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$7,713,550.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4K7    | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,650,075.00         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 22         | \$5,977,956.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$14,628,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4L5    | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,738,374.78         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1          | \$202,288.11           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$6,940,662.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4N1    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,678,187.67         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11         | \$2,965,500.00         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$6,643,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4Q4    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,029,950.00         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 40         | \$5,244,663.09         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$6,274,613.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4S0    | COUNTRYWIDE HOME LOANS, INC | 85         | \$4,891,535.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 120        | \$7,739,115.17         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>205</b> | <b>\$12,630,650.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4T8    | COUNTRYWIDE HOME LOANS, INC | 94         | \$10,220,236.00        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 86         | \$9,907,921.47         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>180</b> | <b>\$20,128,157.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4U5    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,920,632.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 112        | \$10,876,140.21        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>142</b> | <b>\$13,796,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412X4V3    | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,262,457.00          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 95         | \$15,737,040.58         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>144</b> | <b>\$22,999,497.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4X9    | COUNTRYWIDE HOME LOANS, INC | 89         | \$11,686,195.00         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 200        | \$26,296,263.39         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>289</b> | <b>\$37,982,458.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4Y7    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,253,296.00          | 35.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 32         | \$2,233,876.00          | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$3,487,172.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5A8    | COUNTRYWIDE HOME LOANS, INC | 110        | \$26,309,542.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 636        | \$166,254,332.98        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>746</b> | <b>\$192,563,874.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5B6    | COUNTRYWIDE HOME LOANS, INC | 181        | \$44,614,935.40         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 408        | \$98,658,017.40         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>589</b> | <b>\$143,272,952.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5F7    | COUNTRYWIDE HOME LOANS, INC | 62         | \$12,364,798.00         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 47         | \$12,645,683.76         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>109</b> | <b>\$25,010,481.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5G5    | COUNTRYWIDE HOME LOANS, INC | 50         | \$13,121,540.00         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 26         | \$7,832,081.00          | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$20,953,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5J9    | Unavailable                 | 32         | \$9,208,029.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$9,208,029.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5K6    | COUNTRYWIDE HOME LOANS, INC | 53         | \$14,257,307.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11         | \$3,324,140.75          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$17,581,447.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5N0    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,832,847.84          | 90.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1          | \$419,672.36            | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>18</b> | <b>\$4,252,520.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5Q3    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$2,505,150.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 21        | \$6,192,842.00         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$8,697,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5R1    |  | COUNTRYWIDE HOME LOANS, INC | 27        | \$6,345,050.00         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 11        | \$4,040,100.00         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$10,385,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5S9    |  | COUNTRYWIDE HOME LOANS, INC | 25        | \$5,252,305.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$5,252,305.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5T7    |  | COUNTRYWIDE HOME LOANS, INC | 24        | \$6,015,809.43         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 4         | \$1,418,576.65         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$7,434,386.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5U4    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$1,795,987.87         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 2         | \$595,200.00           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$2,391,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5W0    |  | COUNTRYWIDE HOME LOANS, INC | 12        | \$2,120,357.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,120,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5X8    |  | COUNTRYWIDE HOME LOANS, INC | 52        | \$13,295,881.35        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 2         | \$698,350.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>54</b> | <b>\$13,994,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5Y6    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$2,873,886.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$2,873,886.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X5Z3    |  | COUNTRYWIDE HOME LOANS, INC | 22        | \$3,939,954.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$3,939,954.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X6B5    |  | COUNTRYWIDE HOME LOANS, INC | 15        | \$2,922,204.97         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1         | \$114,750.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>16</b> | <b>\$3,036,954.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6E9    |  | Unavailable                 | 12        | \$2,467,903.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,467,903.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6F6    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$1,253,421.13         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5         | \$972,310.24           | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$2,225,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6P4    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,972,515.81         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 19        | \$4,155,105.94         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$7,127,621.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6Q2    |  | Unavailable                 | 9         | \$1,269,520.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,269,520.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6S8    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$401,290.15           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 23        | \$5,044,904.17         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$5,446,194.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6V1    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$87,860.26            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 10        | \$1,892,845.86         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,980,706.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6W9    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$1,917,220.00         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 48        | \$12,891,939.34        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$14,809,159.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7B4    |  | COUNTRYWIDE HOME LOANS, INC | 15        | \$2,639,046.75         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 34        | \$5,878,686.11         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>49</b> | <b>\$8,517,732.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7D0    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$1,770,250.00         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 20        | \$4,303,530.68         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$6,073,780.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7F5    |  | COUNTRYWIDE HOME LOANS, INC | 26        | \$2,514,990.00         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 49        | \$4,851,546.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>75</b> | <b>\$7,366,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412X7G3    |  | COUNTRYWIDE HOME LOANS, INC | 20        | \$2,851,431.13         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 63        | \$11,575,852.88        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>83</b> | <b>\$14,427,284.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XDB7    |  | Unavailable                 | 4         | \$349,573.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$349,573.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XDC5    |  | Unavailable                 | 6         | \$405,196.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$405,196.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XDD3    |  | Unavailable                 | 3         | \$445,781.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$445,781.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XDE1    |  | Unavailable                 | 5         | \$625,776.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$625,776.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XE67    |  | Unavailable                 | 11        | \$2,444,665.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$2,444,665.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XE75    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,600,425.15         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 38        | \$9,380,110.83         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>51</b> | <b>\$11,980,535.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XE83    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$796,108.65           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 11        | \$1,975,887.39         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$2,771,996.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XE91    |  | COUNTRYWIDE HOME LOANS, INC | 16        | \$2,110,806.98         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 40        | \$5,194,231.28         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$7,305,038.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XF25    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$1,021,083.47         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 18        | \$4,267,983.85         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$5,289,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |           |                        |             |          |               |    |          |            |
| 31412XF33    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$178,817.50           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 7         | \$980,192.30           | 84.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,159,009.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XF74    | COUNTRYWIDE HOME LOANS, INC | 1          | \$104,900.37           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$997,109.44           | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,102,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF90    | Unavailable                 | 9          | \$1,558,790.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,558,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFA7    | COUNTRYWIDE HOME LOANS, INC | 78         | \$5,417,607.60         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 157        | \$11,186,084.50        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>235</b> | <b>\$16,603,692.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFB5    | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,375,472.31         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 40         | \$3,903,149.04         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$6,278,621.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFC3    | COUNTRYWIDE HOME LOANS, INC | 39         | \$8,962,103.87         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 162        | \$35,754,875.05        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>201</b> | <b>\$44,716,978.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFD1    | COUNTRYWIDE HOME LOANS, INC | 241        | \$31,345,453.85        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 405        | \$53,171,240.34        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>646</b> | <b>\$84,516,694.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFE9    | COUNTRYWIDE HOME LOANS, INC | 123        | \$8,309,990.41         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 194        | \$13,404,669.61        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>317</b> | <b>\$21,714,660.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFF6    | COUNTRYWIDE HOME LOANS, INC | 110        | \$10,785,568.19        | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 299        | \$29,581,525.90        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>409</b> | <b>\$40,367,094.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFG4    | COUNTRYWIDE HOME LOANS, INC | 46         | \$13,169,214.00        | 34.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 88         | \$25,167,177.93        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>134</b> | <b>\$38,336,391.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFH2    | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,852,209.38         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 100          | \$21,584,940.23         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>128</b>   | <b>\$27,437,149.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFJ8    |  | COUNTRYWIDE HOME LOANS, INC | 33           | \$4,293,825.28          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 134          | \$17,260,473.70         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>167</b>   | <b>\$21,554,298.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFK5    |  | COUNTRYWIDE HOME LOANS, INC | 85           | \$4,751,338.48          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 289          | \$18,316,061.05         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>374</b>   | <b>\$23,067,399.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFL3    |  | COUNTRYWIDE HOME LOANS, INC | 32           | \$3,123,021.18          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 172          | \$16,995,341.97         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>204</b>   | <b>\$20,118,363.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFM1    |  | COUNTRYWIDE HOME LOANS, INC | 385          | \$92,947,601.85         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1,444        | \$385,412,031.65        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,829</b> | <b>\$478,359,633.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFN9    |  | COUNTRYWIDE HOME LOANS, INC | 278          | \$65,226,014.80         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 840          | \$204,139,880.59        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,118</b> | <b>\$269,365,895.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFP4    |  | COUNTRYWIDE HOME LOANS, INC | 26           | \$5,502,280.51          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 191          | \$44,616,239.51         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>217</b>   | <b>\$50,118,520.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFQ2    |  | COUNTRYWIDE HOME LOANS, INC | 23           | \$4,850,945.38          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 42           | \$10,137,461.38         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>65</b>    | <b>\$14,988,406.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFR0    |  | COUNTRYWIDE HOME LOANS, INC | 42           | \$9,060,672.73          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 140          | \$29,155,360.84         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>182</b>   | <b>\$38,216,033.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFZ2    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$1,110,920.04          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 21           | \$3,904,799.94          | 77.85%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>27</b>    | <b>\$5,015,719.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG24    |  | COUNTRYWIDE HOME LOANS, INC | 51           | \$5,036,401.00          | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 113          | \$11,037,662.31         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>164</b>   | <b>\$16,074,063.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG32    |  | COUNTRYWIDE HOME LOANS, INC | 18           | \$2,348,984.00          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 41           | \$5,275,674.06          | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>59</b>    | <b>\$7,624,658.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG40    |  | COUNTRYWIDE HOME LOANS, INC | 42           | \$2,733,481.00          | 34.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 82           | \$5,300,680.12          | 65.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>124</b>   | <b>\$8,034,161.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG57    |  | COUNTRYWIDE HOME LOANS, INC | 4            | \$368,576.63            | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 23           | \$2,248,542.53          | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>27</b>    | <b>\$2,617,119.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG65    |  | COUNTRYWIDE HOME LOANS, INC | 222          | \$55,262,966.32         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 978          | \$256,661,421.78        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,200</b> | <b>\$311,924,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG73    |  | COUNTRYWIDE HOME LOANS, INC | 139          | \$33,798,139.09         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 467          | \$113,135,299.92        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>606</b>   | <b>\$146,933,439.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG81    |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,585,400.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 76           | \$17,714,866.35         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>84</b>    | <b>\$19,300,266.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGA6    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$181,831.44            | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 14           | \$1,705,796.73          | 90.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b>    | <b>\$1,887,628.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGB4    |  | COUNTRYWIDE HOME LOANS, INC | 3            | \$214,572.55            | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 12           | \$1,160,451.12          | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b>    | <b>\$1,375,023.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XGE8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$90,907.22            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$1,182,884.33         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,273,791.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGF5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$131,369.09           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11         | \$1,408,344.19         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,539,713.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGH1    | COUNTRYWIDE HOME LOANS, INC | 4          | \$619,033.01           | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$1,141,058.68         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,760,091.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGL2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$279,900.00           | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6          | \$792,032.26           | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,071,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGN8    | COUNTRYWIDE HOME LOANS, INC | 5          | \$574,040.00           | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$1,008,024.31         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,582,064.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGS7    | COUNTRYWIDE HOME LOANS, INC | 70         | \$10,282,301.74        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 143        | \$24,674,937.26        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>213</b> | <b>\$34,957,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGT5    | COUNTRYWIDE HOME LOANS, INC | 150        | \$19,933,333.79        | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 197        | \$30,838,839.25        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>347</b> | <b>\$50,772,173.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGU2    | COUNTRYWIDE HOME LOANS, INC | 127        | \$14,590,773.10        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 128        | \$14,492,230.83        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>255</b> | <b>\$29,083,003.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGW8    | COUNTRYWIDE HOME LOANS, INC | 11         | \$825,700.00           | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 24         | \$1,781,786.29         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$2,607,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XGX6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$203,900.00           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11         | \$1,110,890.10         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,314,790.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGY4    | COUNTRYWIDE HOME LOANS, INC | 103        | \$13,435,237.36        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 305        | \$39,906,355.14        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>408</b> | <b>\$53,341,592.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGZ1    | COUNTRYWIDE HOME LOANS, INC | 13         | \$871,963.00           | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 14         | \$1,057,688.32         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$1,929,651.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH49    | COUNTRYWIDE HOME LOANS, INC | 1          | \$40,472.13            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$1,418,844.93         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,459,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH56    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,114,100.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 22         | \$3,776,746.99         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$5,890,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH64    | COUNTRYWIDE HOME LOANS, INC | 12         | \$3,154,900.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 48         | \$13,840,900.18        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$16,995,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH72    | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,214,088.00         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 43         | \$9,223,949.48         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$11,438,037.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH80    | COUNTRYWIDE HOME LOANS, INC | 50         | \$11,993,785.00        | 16.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 226        | \$60,622,742.55        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>276</b> | <b>\$72,616,527.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH98    | COUNTRYWIDE HOME LOANS, INC | 5          | \$668,920.00           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 20         | \$2,649,469.36         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$3,318,389.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHD9    | COUNTRYWIDE HOME            | 1          | \$66,900.74            | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC                  |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                 | 2         | \$126,352.91          | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$193,253.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHE7    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$261,100.22          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 6         | \$928,548.77          | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,189,648.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHF4    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$399,799.15          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 3         | \$927,285.05          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,327,084.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHG2    |  | Unavailable                 | 7         | \$1,476,484.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,476,484.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHH0    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$839,396.84          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 20        | \$2,843,929.82        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$3,683,326.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHK3    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$478,121.58          | 33.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 8         | \$959,013.87          | 66.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,437,135.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHL1    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$193,196.87          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5         | \$979,112.89          | 83.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,172,309.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHP2    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$467,337.22          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 6         | \$783,568.15          | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,250,905.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHR8    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$87,117.26           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 8         | \$1,340,543.31        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,427,660.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHS6    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$316,277.61          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 10        | \$1,859,372.08        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,175,649.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XHU1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$609,162.67           | 52.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 4          | \$554,607.50           | 47.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,163,770.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHV9    | COUNTRYWIDE HOME LOANS, INC | 4          | \$641,431.18           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 13         | \$2,181,500.86         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,822,932.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHW7    | Unavailable                 | 9          | \$1,618,184.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,618,184.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHX5    | COUNTRYWIDE HOME LOANS, INC | 5          | \$989,953.35           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 38         | \$7,080,466.13         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$8,070,419.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHY3    | COUNTRYWIDE HOME LOANS, INC | 5          | \$538,113.13           | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6          | \$677,335.04           | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,215,448.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHZ0    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,399,133.43         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 4          | \$448,016.86           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,847,150.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ21    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,944,400.00         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 54         | \$5,263,196.49         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$7,207,596.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ39    | COUNTRYWIDE HOME LOANS, INC | 123        | \$15,830,078.00        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 209        | \$27,066,546.52        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>332</b> | <b>\$42,896,624.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ47    | COUNTRYWIDE HOME LOANS, INC | 27         | \$1,773,812.00         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 24         | \$1,648,849.64         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$3,422,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ54    | COUNTRYWIDE HOME LOANS, INC | 19         | \$5,650,250.00         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 27         | \$8,242,593.95         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$13,892,843.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ62    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,974,322.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 32         | \$6,349,680.37         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$9,324,002.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ70    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,305,520.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 29         | \$3,746,898.61         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$5,052,418.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ88    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$300,027.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 20         | \$1,927,201.32         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,227,228.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ96    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$12,158,874.00        | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 199        | \$53,857,517.80        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>250</b> | <b>\$66,016,391.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJA3    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$693,066.00           | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 24         | \$1,726,978.72         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$2,420,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJB1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,028,622.67         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 25         | \$2,496,041.24         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,524,663.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJC9    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$10,734,111.81        | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 157        | \$20,699,267.62        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$31,433,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJD7    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$866,652.55           | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 16         | \$1,175,031.94         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,041,684.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJE5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$648,315.70           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 20         | \$2,502,932.47         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,151,248.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJF2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$482,800.00            | 26.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 14         | \$1,338,655.64          | 73.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,821,455.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJG0    |  | COUNTRYWIDE HOME LOANS, INC | 201        | \$50,714,323.16         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 681        | \$181,041,448.22        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>882</b> | <b>\$231,755,771.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJH8    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$34,514,407.22         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 401        | \$99,015,650.20         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>545</b> | <b>\$133,530,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJL9    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,122,538.91          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 73         | \$7,153,657.21          | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$8,276,196.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJM7    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$148,570.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 48         | \$3,730,332.44          | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$3,878,902.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJN5    |  | Unavailable                 | 2          | \$256,329.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$256,329.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJP0    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$1,430,216.43          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 81         | \$4,910,049.01          | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$6,340,265.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJQ8    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$7,538,547.00          | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 114        | \$27,854,415.63         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$35,392,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJS4    |  | COUNTRYWIDE HOME LOANS, INC | 115        | \$11,226,630.00         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 180        | \$17,862,723.66         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>295</b> | <b>\$29,089,353.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XJT2    |  |                             | 77         | \$4,541,377.00          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 137        | \$8,893,736.66         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$13,435,113.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XJU9    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$8,143,703.00         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 166        | \$30,615,889.75        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$38,759,592.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XJV7    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,326,388.00         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 127        | \$30,500,366.60        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$33,826,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XJY1    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,523,622.00         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,826,390.61         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,350,012.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XJZ8    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,299,333.00         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$2,183,009.22         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$3,482,342.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XK45    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,708,907.19         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 117        | \$24,602,668.58        | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$32,311,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XK52    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$9,488,610.98         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 121        | \$21,039,965.24        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$30,528,576.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XK78    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,524,000.00         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,984,756.54         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,508,756.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XK86    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$883,400.00           | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 30         | \$2,080,043.47         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$2,963,443.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XK94    |  | COUNTRYWIDE HOME            | 176        | \$22,761,324.45        | 35.07%      | 0        | \$0.00        | NA | 0        |



|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                 | 326        | \$42,135,666.50         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>502</b> | <b>\$64,896,990.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKA1    |  | COUNTRYWIDE HOME LOANS, INC | 265        | \$65,688,839.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 698        | \$182,987,529.09        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>963</b> | <b>\$248,676,368.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKB9    |  | COUNTRYWIDE HOME LOANS, INC | 162        | \$38,589,728.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 419        | \$104,117,604.42        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>581</b> | <b>\$142,707,332.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKE3    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$26,038,857.21         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 80         | \$23,972,386.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$50,011,243.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKF0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$106,500.00            | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 7          | \$1,191,086.70          | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,297,586.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKY9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$168,300.00            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 11         | \$1,837,752.31          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,006,052.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XL28    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,008,529.96          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 21         | \$2,067,072.00          | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,075,601.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XL36    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,440,870.63          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 44         | \$5,640,666.42          | 69.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,081,537.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XL85    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$195,000.00            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$2,091,990.63          | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$2,286,990.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLA0    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$2,349,745.20          | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 27           | \$1,920,222.16          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>62</b>    | <b>\$4,269,967.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLB8    |  | COUNTRYWIDE HOME LOANS, INC | 105          | \$10,355,592.70         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 194          | \$19,044,310.76         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>299</b>   | <b>\$29,399,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLC6    |  | COUNTRYWIDE HOME LOANS, INC | 17           | \$4,699,250.00          | 48.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 19           | \$5,014,996.06          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>36</b>    | <b>\$9,714,246.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLD4    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,863,356.00          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 21           | \$4,388,651.19          | 70.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b>    | <b>\$6,252,007.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLE2    |  | COUNTRYWIDE HOME LOANS, INC | 33           | \$1,946,820.00          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 94           | \$5,766,281.66          | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>127</b>   | <b>\$7,713,101.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLF9    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,188,537.00          | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 23           | \$2,260,442.92          | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$3,448,979.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLG7    |  | COUNTRYWIDE HOME LOANS, INC | 34           | \$7,678,803.68          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 154          | \$38,122,257.24         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>188</b>   | <b>\$45,801,060.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLH5    |  | COUNTRYWIDE HOME LOANS, INC | 304          | \$73,368,050.66         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1,116        | \$283,485,152.01        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,420</b> | <b>\$356,853,202.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLJ1    |  | COUNTRYWIDE HOME LOANS, INC | 235          | \$56,297,504.32         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 621          | \$145,656,042.77        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>856</b>   | <b>\$201,953,547.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLM4    |  | COUNTRYWIDE HOME LOANS, INC | 72           | \$18,592,940.77         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22           | \$6,430,265.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$25,023,205.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLR3    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,699,169.38         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 25         | \$4,314,621.46         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$6,013,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLT9    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,637,605.07         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 97         | \$19,944,925.12        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$23,582,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLU6    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$704,606.86           | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22         | \$2,057,015.45         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,761,622.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLV4    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$564,229.30           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 29         | \$3,823,328.19         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,387,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLW2    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$800,420.97           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 7          | \$1,825,769.95         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$2,626,190.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLX0    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$996,920.32           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 14         | \$3,808,479.71         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$4,805,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLY8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,624,724.58         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 49         | \$9,595,214.83         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$12,219,939.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XLZ5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$368,434.85           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 13         | \$993,369.69           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,361,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XM35    |  | COUNTRYWIDE HOME LOANS, INC | 181        | \$23,776,924.37        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 336        | \$43,509,689.09        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>517</b> | <b>\$67,286,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XM50    | COUNTRYWIDE HOME LOANS, INC | 37         | \$8,468,711.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 108        | \$24,291,595.87        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>145</b> | <b>\$32,760,306.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XM68    | COUNTRYWIDE HOME LOANS, INC | 1          | \$80,850.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 14         | \$1,420,123.92         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,500,973.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XM84    | COUNTRYWIDE HOME LOANS, INC | 83         | \$14,825,220.46        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 57         | \$15,181,311.98        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>140</b> | <b>\$30,006,532.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XM92    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,415,035.69         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 59         | \$9,508,641.04         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,923,676.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMA9    | COUNTRYWIDE HOME LOANS, INC | 4          | \$677,500.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 24         | \$4,077,302.52         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$4,754,802.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMC5    | COUNTRYWIDE HOME LOANS, INC | 2          | \$357,920.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 9          | \$1,575,332.14         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,933,252.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMD3    | COUNTRYWIDE HOME LOANS, INC | 1          | \$102,400.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 14         | \$1,464,998.95         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,567,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XME1    | COUNTRYWIDE HOME LOANS, INC | 5          | \$560,000.00           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 12         | \$1,438,669.36         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,998,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMG6    | COUNTRYWIDE HOME LOANS, INC | 5          | \$827,954.60           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 12         | \$2,174,951.73         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,002,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412XMH4    | COUNTRYWIDE HOME LOANS, INC | 1         | \$171,816.12          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5         | \$1,022,277.61        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,194,093.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMJ0    | COUNTRYWIDE HOME LOANS, INC | 6         | \$1,135,560.39        | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 48        | \$8,059,692.82        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>54</b> | <b>\$9,195,253.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMK7    | COUNTRYWIDE HOME LOANS, INC | 5         | \$855,944.60          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 28        | \$4,538,015.76        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>33</b> | <b>\$5,393,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XML5    | COUNTRYWIDE HOME LOANS, INC | 3         | \$586,166.46          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 23        | \$4,859,468.67        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>26</b> | <b>\$5,445,635.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMM3    | COUNTRYWIDE HOME LOANS, INC | 1         | \$112,892.78          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 14        | \$2,317,963.08        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>15</b> | <b>\$2,430,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMN1    | COUNTRYWIDE HOME LOANS, INC | 7         | \$1,071,669.98        | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 22        | \$3,212,695.37        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>29</b> | <b>\$4,284,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMP6    | COUNTRYWIDE HOME LOANS, INC | 7         | \$738,911.08          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 22        | \$3,113,502.65        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>29</b> | <b>\$3,852,413.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMQ4    | COUNTRYWIDE HOME LOANS, INC | 3         | \$404,859.31          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 13        | \$1,981,840.40        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>16</b> | <b>\$2,386,699.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMR2    | COUNTRYWIDE HOME LOANS, INC | 4         | \$502,984.97          | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6         | \$649,854.01          | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>10</b> | <b>\$1,152,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMS0    | COUNTRYWIDE HOME            | 56        | \$11,256,921.14       | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                 | 95           | \$20,790,549.91         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>151</b>   | <b>\$32,047,471.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMT8    |  | COUNTRYWIDE HOME LOANS, INC | 44           | \$6,111,290.00          | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 136          | \$24,350,554.32         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>180</b>   | <b>\$30,461,844.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMU5    |  | COUNTRYWIDE HOME LOANS, INC | 74           | \$10,134,053.00         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 97           | \$16,579,835.37         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>171</b>   | <b>\$26,713,888.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMV3    |  | COUNTRYWIDE HOME LOANS, INC | 143          | \$16,497,718.40         | 50.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 134          | \$16,474,793.58         | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>277</b>   | <b>\$32,972,511.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMW1    |  | COUNTRYWIDE HOME LOANS, INC | 36           | \$8,667,130.00          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 187          | \$46,893,278.28         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>223</b>   | <b>\$55,560,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMX9    |  | COUNTRYWIDE HOME LOANS, INC | 304          | \$71,470,313.39         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1,083        | \$276,389,209.45        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1,387</b> | <b>\$347,859,522.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMY7    |  | COUNTRYWIDE HOME LOANS, INC | 293          | \$68,393,692.90         | 29.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 681          | \$163,470,752.03        | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>974</b>   | <b>\$231,864,444.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XMZ4    |  | COUNTRYWIDE HOME LOANS, INC | 33           | \$7,124,265.00          | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 158          | \$36,595,570.86         | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>191</b>   | <b>\$43,719,835.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XN34    |  | COUNTRYWIDE HOME LOANS, INC | 49           | \$11,145,067.54         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 96           | \$21,518,583.28         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>145</b>   | <b>\$32,663,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |              |                         |             |          |               |    |          |
| 31412XN83    |  | Unavailable                 | 11           | \$1,418,797.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$1,418,797.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XNA8    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,760,826.14         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 100        | \$22,453,945.02        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>130</b> | <b>\$29,214,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNB6    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,622,859.18         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 24         | \$7,292,511.28         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$8,915,370.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XND2    | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,857,948.00         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 71         | \$12,157,111.27        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>129</b> | <b>\$22,015,059.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNE0    | COUNTRYWIDE HOME LOANS, INC | 102        | \$10,070,972.00        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 201        | \$20,088,988.59        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>303</b> | <b>\$30,159,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNF7    | COUNTRYWIDE HOME LOANS, INC | 70         | \$9,022,297.53         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 190        | \$24,599,320.45        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>260</b> | <b>\$33,621,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNH3    | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,475,835.27         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 150        | \$37,965,456.62        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>185</b> | <b>\$45,441,291.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNK6    | COUNTRYWIDE HOME LOANS, INC | 166        | \$21,856,667.60        | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 509        | \$67,026,381.27        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>675</b> | <b>\$88,883,048.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNL4    | COUNTRYWIDE HOME LOANS, INC | 66         | \$4,559,779.00         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 99         | \$7,000,477.58         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>165</b> | <b>\$11,560,256.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNM2    | COUNTRYWIDE HOME LOANS, INC | 338        | \$43,980,381.90        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 356        | \$46,595,382.94        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>694</b> | <b>\$90,575,764.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |              |                         |             |          |               |    |          |            |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XNN0    | COUNTRYWIDE HOME LOANS, INC | 73           | \$4,998,918.70          | 60.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 47           | \$3,228,469.19          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>120</b>   | <b>\$8,227,387.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNP5    | COUNTRYWIDE HOME LOANS, INC | 118          | \$11,684,973.00         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 125          | \$12,271,566.51         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>243</b>   | <b>\$23,956,539.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNQ3    | COUNTRYWIDE HOME LOANS, INC | 56           | \$15,689,172.00         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 76           | \$22,243,701.30         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>132</b>   | <b>\$37,932,873.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNR1    | COUNTRYWIDE HOME LOANS, INC | 65           | \$13,558,375.20         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 86           | \$18,579,519.45         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>151</b>   | <b>\$32,137,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNS9    | COUNTRYWIDE HOME LOANS, INC | 16           | \$1,003,449.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 83           | \$5,435,076.97          | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>99</b>    | <b>\$6,438,525.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNT7    | COUNTRYWIDE HOME LOANS, INC | 43           | \$4,237,949.00          | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 63           | \$6,177,802.67          | 59.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>106</b>   | <b>\$10,415,751.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNU4    | COUNTRYWIDE HOME LOANS, INC | 78           | \$12,027,907.00         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 88           | \$15,028,402.60         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>166</b>   | <b>\$27,056,309.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNW0    | COUNTRYWIDE HOME LOANS, INC | 70           | \$14,396,023.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 140          | \$36,142,688.82         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>210</b>   | <b>\$50,538,711.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNX8    | COUNTRYWIDE HOME LOANS, INC | 539          | \$132,284,336.00        | 30.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1,135        | \$303,349,668.64        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1,674</b> | <b>\$435,634,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNY6    | COUNTRYWIDE HOME            | 568          | \$136,063,622.72        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                 | 809          | \$201,372,970.32        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,377</b> | <b>\$337,436,593.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP65    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$1,636,612.51          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22           | \$6,901,804.73          | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>28</b>    | <b>\$8,538,417.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP73    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$197,800.53            | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 8            | \$819,426.56            | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b>    | <b>\$1,017,227.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP81    |  | COUNTRYWIDE HOME LOANS, INC | 3            | \$380,005.88            | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 25           | \$3,164,061.64          | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>28</b>    | <b>\$3,544,067.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP99    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$152,000.00            | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9            | \$1,448,752.79          | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b>    | <b>\$1,600,752.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPA6    |  | Unavailable                 | 12           | \$2,132,766.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b>    | <b>\$2,132,766.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPD0    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$212,970.37            | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5            | \$1,044,196.95          | 83.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>6</b>     | <b>\$1,257,167.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPE8    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$272,384.16            | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5            | \$1,016,772.62          | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>6</b>     | <b>\$1,289,156.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPG3    |  | Unavailable                 | 2            | \$289,815.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>2</b>     | <b>\$289,815.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPH1    |  | COUNTRYWIDE HOME LOANS, INC | 51           | \$12,517,248.40         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 58           | \$17,538,391.97         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>109</b>   | <b>\$30,055,640.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPJ7    |  |                             | 99           | \$24,837,337.23         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 14         | \$5,183,569.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$30,020,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPK4    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$28,286,502.40        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 60         | \$21,743,530.94        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$50,030,033.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPL2    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$136,550.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$2,051,458.91         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$2,188,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPN8    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,189,426.15         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 69         | \$9,695,871.30         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$11,885,297.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPP3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$284,211.33           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$1,829,834.93         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,114,046.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPQ1    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,190,975.21         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$3,117,774.80         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$4,308,750.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPR9    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,419,774.61         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$2,961,657.77         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,381,432.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPS7    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,633,088.13         | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$7,432,722.32         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$9,065,810.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPT5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,646,512.52         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 75         | \$13,408,495.39        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$16,055,007.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XPU2    |  | COUNTRYWIDE HOME            | 9          | \$497,434.97           | 27.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                 | 19         | \$1,317,722.96         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$1,815,157.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPV0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,233,741.36         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 33         | \$3,218,573.75         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,452,315.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPW8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,165,566.02         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 24         | \$2,821,933.38         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$3,987,499.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPX6    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$791,909.21           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 21         | \$2,875,481.55         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,667,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPY4    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,115,425.98         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22         | \$3,784,593.61         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$4,900,019.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPZ1    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$330,653.12           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 19         | \$1,690,665.40         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,021,318.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ64    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$279,714.54           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 15         | \$3,127,768.55         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$3,407,483.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ72    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,523,215.46         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 111        | \$20,005,962.21        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$23,529,177.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ80    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,214,829.68         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 96         | \$13,439,399.03        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$15,654,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ98    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$518,940.56           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 9          | \$671,514.06           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,190,454.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQB3    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$10,523,134.06        | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 133        | \$39,911,930.93        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$50,435,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQD9    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,440,989.49         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 31         | \$3,916,221.26         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,357,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQG2    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,727,907.58         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 26         | \$7,926,426.16         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$9,654,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQM9    |  | Unavailable                 | 8          | \$2,498,192.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$2,498,192.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR30    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$10,156,044.81        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 85         | \$12,012,939.34        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$22,168,984.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR48    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$10,101,200.00        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 71         | \$16,965,527.40        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$27,066,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR63    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,030,385.00         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 11         | \$1,881,916.08         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,912,301.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR71    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,501,551.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 65         | \$8,702,535.49         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$13,204,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR89    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,670,859.00         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 18         | \$1,720,643.36         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,391,502.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XR97    | COUNTRYWIDE HOME LOANS, INC | 72         | \$9,223,018.00         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 124        | \$16,064,119.88        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>196</b> | <b>\$25,287,137.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRA4    | Unavailable                 | 3          | \$594,249.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$594,249.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRE6    | Unavailable                 | 25         | \$4,483,692.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$4,483,692.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRF3    | Unavailable                 | 8          | \$1,708,971.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,708,971.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRG1    | Unavailable                 | 26         | \$4,502,965.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,502,965.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRH9    | Unavailable                 | 19         | \$3,657,342.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,657,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRK2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$46,952.08            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$619,371.36           | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$666,323.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRL0    | Unavailable                 | 7          | \$896,705.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$896,705.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRM8    | COUNTRYWIDE HOME LOANS, INC | 2          | \$213,277.09           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$960,005.57           | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,173,282.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRN6    | COUNTRYWIDE HOME LOANS, INC | 9          | \$883,575.97           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 50         | \$6,747,475.77         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$7,631,051.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRP1    | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,453,083.99         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 54         | \$5,450,838.41         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$6,903,922.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRQ9    | COUNTRYWIDE HOME LOANS, INC | 12         | \$931,441.96           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 13         | \$853,400.47           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,784,842.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XRS5    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,232,034.31          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 36         | \$8,853,529.32          | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$11,085,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XRT3    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,402,271.21          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 67         | \$17,076,666.83         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$20,478,938.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XR4     |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,378,872.72          | 52.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 10         | \$1,234,821.59          | 47.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,613,694.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XRY2    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$384,171.96            | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 16         | \$1,692,543.69          | 81.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,076,715.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XS47    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$6,191,848.00          | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 195        | \$25,538,087.19         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$31,729,935.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XS54    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,186,649.00          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 108        | \$10,646,615.22         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$12,833,264.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XS62    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$8,565,022.00          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 263        | \$34,341,563.87         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>328</b> | <b>\$42,906,585.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XS88    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$25,260,218.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 810        | \$211,615,135.90        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>909</b> | <b>\$236,875,353.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                         |             |          |               |    |          |            |
| 31412XS96    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$16,522,522.39         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 378        | \$90,448,693.45         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>451</b> | <b>\$106,971,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XSA3    | COUNTRYWIDE HOME LOANS, INC | 26         | \$1,794,174.00          | 61.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 16         | \$1,107,260.45          | 38.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$2,901,434.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSB1    | COUNTRYWIDE HOME LOANS, INC | 169        | \$10,485,783.72         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 229        | \$15,050,934.13         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>398</b> | <b>\$25,536,717.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSD7    | COUNTRYWIDE HOME LOANS, INC | 117        | \$29,674,236.99         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 324        | \$87,099,797.07         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>441</b> | <b>\$116,774,034.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSE5    | COUNTRYWIDE HOME LOANS, INC | 166        | \$37,881,396.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 396        | \$93,953,075.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>562</b> | <b>\$131,834,471.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSF2    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,695,640.00          | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 71         | \$15,714,457.41         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$20,410,097.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSK1    | COUNTRYWIDE HOME LOANS, INC | 71         | \$16,849,646.74         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 11         | \$3,195,979.94          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$20,045,626.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSL9    | COUNTRYWIDE HOME LOANS, INC | 50         | \$9,824,848.00          | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 41         | \$10,525,016.63         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$20,349,864.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSN5    | COUNTRYWIDE HOME LOANS, INC | 6          | \$784,235.02            | 40.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$1,163,439.04          | 59.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,947,674.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSQ8    | COUNTRYWIDE HOME LOANS, INC | 10         | \$990,488.70            | 30.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 22         | \$2,300,309.36          | 69.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$3,290,798.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XSU9    |  | Unavailable                 | 11         | \$1,623,928.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,623,928.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSV7    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$455,372.00           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 17         | \$3,020,034.68         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,475,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSW5    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,447,297.00         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 132        | \$21,831,765.16        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$28,279,062.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSX3    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$885,025.00           | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 39         | \$2,686,600.07         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$3,571,625.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSY1    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,825,116.42         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 68         | \$6,610,560.91         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$10,435,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XT38    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$513,561.01           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 18         | \$3,010,262.91         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,523,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XT46    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$559,940.00           | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 18         | \$1,174,423.85         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$1,734,363.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XT53    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$4,769,284.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 92         | \$36,236,954.09        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$41,006,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XT61    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$9,161,118.00         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 34         | \$8,916,630.36         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$18,077,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XT79    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,392,320.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 45         | \$13,789,659.52        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$19,181,979.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XT87    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,035,850.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 35         | \$4,536,493.14         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$5,572,343.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XT95    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,857,637.00         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 110        | \$10,714,889.82        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$13,572,526.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XTZ7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,663,504.00         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 60         | \$15,528,303.92        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$18,191,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XU28    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,424,202.22         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 87         | \$19,599,971.26        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$25,024,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XU36    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$9,162,102.76         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 112        | \$25,088,326.12        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$34,250,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XU51    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,570,242.00         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 99         | \$13,177,170.77        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$17,747,412.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XU69    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$974,220.45           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 20         | \$1,958,755.54         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$2,932,975.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XU77    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$4,112,814.11         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 29         | \$9,121,278.81         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$13,234,092.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XU93    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$684,239.60           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 47         | \$2,935,199.93         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$3,619,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XUA0    | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,919,210.00          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 118        | \$19,637,931.53         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>156</b> | <b>\$25,557,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUB8    | COUNTRYWIDE HOME LOANS, INC | 22         | \$1,280,404.00          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 59         | \$4,028,580.90          | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$5,308,984.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUC6    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,549,030.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 116        | \$30,071,013.52         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>132</b> | <b>\$33,620,043.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUD4    | COUNTRYWIDE HOME LOANS, INC | 91         | \$11,860,271.55         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 172        | \$22,222,156.50         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>263</b> | <b>\$34,082,428.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUE2    | COUNTRYWIDE HOME LOANS, INC | 10         | \$998,590.00            | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 34         | \$3,330,787.64          | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$4,329,377.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUF9    | COUNTRYWIDE HOME LOANS, INC | 54         | \$12,834,160.00         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 395        | \$95,569,294.22         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>449</b> | <b>\$108,403,454.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUG7    | COUNTRYWIDE HOME LOANS, INC | 142        | \$34,514,944.60         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 529        | \$134,708,839.46        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>671</b> | <b>\$169,223,784.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUL6    | COUNTRYWIDE HOME LOANS, INC | 56         | \$12,683,811.32         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 46         | \$12,330,566.00         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>102</b> | <b>\$25,014,377.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUM4    | COUNTRYWIDE HOME LOANS, INC | 118        | \$30,243,350.00         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 68         | \$19,787,412.00         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>186</b> | <b>\$50,030,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XUN2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$288,000.00            | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6          | \$713,768.61            | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,001,768.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUP7    | COUNTRYWIDE HOME LOANS, INC | 3          | \$328,550.00            | 30.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$732,125.79            | 69.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,060,675.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUW2    | COUNTRYWIDE HOME LOANS, INC | 3          | \$407,000.00            | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 12         | \$2,865,320.00          | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$3,272,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUY8    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,832,444.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 127        | \$23,239,071.31         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>149</b> | <b>\$28,071,515.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XV27    | COUNTRYWIDE HOME LOANS, INC | 68         | \$17,075,749.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 480        | \$128,465,039.85        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>548</b> | <b>\$145,540,788.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XV35    | COUNTRYWIDE HOME LOANS, INC | 113        | \$27,107,127.01         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 507        | \$130,648,967.12        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>620</b> | <b>\$157,756,094.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XV43    | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,810,153.55          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 239        | \$55,206,112.65         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>284</b> | <b>\$65,016,266.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVA9    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,069,600.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 54         | \$5,334,909.13          | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$6,404,509.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVB7    | COUNTRYWIDE HOME LOANS, INC | 105        | \$23,939,569.35         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 762        | \$201,711,571.81        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>867</b> | <b>\$225,651,141.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVC5    | COUNTRYWIDE HOME            | 85         | \$19,878,771.74         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                 | 374        | \$92,759,639.72         | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>459</b> | <b>\$112,638,411.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVD3    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,673,131.65          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 53         | \$12,130,014.74         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$14,803,146.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVJ0    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$6,664,003.85          | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 170        | \$21,933,526.46         | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>221</b> | <b>\$28,597,530.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVK7    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$786,135.28            | 48.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$832,716.67            | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,618,851.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVM3    |  | Unavailable                 | 11         | \$3,091,581.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$3,091,581.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVR2    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,130,140.85          | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 218        | \$39,325,081.80         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$45,455,222.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVS0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$226,316.95            | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$1,470,491.32          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,696,808.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVT8    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,427,180.00          | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$1,704,060.63          | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$3,131,240.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVV3    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,040,231.00          | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 81         | \$10,679,182.80         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$13,719,413.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XVW1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,769,960.00          | 57.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$1,307,200.00          | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,077,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XVX9    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,817,719.20         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 40         | \$5,163,515.62         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$6,981,234.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVY7    | COUNTRYWIDE HOME LOANS, INC | 16         | \$953,298.00           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 25         | \$1,630,302.40         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$2,583,600.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVZ4    | COUNTRYWIDE HOME LOANS, INC | 10         | \$979,925.00           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 42         | \$4,043,462.99         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$5,023,387.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW26    | COUNTRYWIDE HOME LOANS, INC | 100        | \$10,900,966.00        | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 151        | \$20,096,514.21        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>251</b> | <b>\$30,997,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW59    | COUNTRYWIDE HOME LOANS, INC | 142        | \$18,413,489.79        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 358        | \$46,705,281.69        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>500</b> | <b>\$65,118,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW67    | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,467,066.27         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 53         | \$3,495,260.23         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$5,962,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW75    | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,526,413.00         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 41         | \$4,086,331.26         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$6,612,744.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW83    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,181,485.00         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 116        | \$15,227,020.00        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>148</b> | <b>\$19,408,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW91    | COUNTRYWIDE HOME LOANS, INC | 103        | \$6,410,655.88         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 328        | \$21,129,089.86        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>431</b> | <b>\$27,539,745.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XWG5    |  | Unavailable                 | 2          | \$340,990.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$340,990.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWL4    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$266,456.00            | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$778,233.67            | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,044,689.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWN0    |  | Unavailable                 | 8          | \$2,299,462.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$2,299,462.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWP5    |  | Unavailable                 | 16         | \$4,249,659.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$4,249,659.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWQ3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$250,000.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 12         | \$3,656,540.85          | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$3,906,540.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWS9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$687,040.00            | 28.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 15         | \$1,707,298.84          | 71.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,394,338.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWV2    |  | Unavailable                 | 3          | \$272,136.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$272,136.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWW0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$390,000.00            | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 16         | \$2,466,733.19          | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,856,733.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWX8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,832,850.00          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 53         | \$15,366,011.47         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$18,198,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XX25    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$35,581,242.96         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 790        | \$203,962,298.44        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>934</b> | <b>\$239,543,541.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XX33    |  | COUNTRYWIDE HOME LOANS, INC | 290        | \$69,855,657.79         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 583        | \$148,138,681.31        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>873</b> | <b>\$217,994,339.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |              |                         |             |          |               |    |          |            |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XX41    | COUNTRYWIDE HOME LOANS, INC | 73           | \$17,005,378.52         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 273          | \$63,569,463.54         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>346</b>   | <b>\$80,574,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXA7    | COUNTRYWIDE HOME LOANS, INC | 56           | \$5,468,555.43          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 155          | \$15,057,842.26         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>211</b>   | <b>\$20,526,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXC3    | COUNTRYWIDE HOME LOANS, INC | 204          | \$50,431,446.48         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1,360        | \$351,200,358.81        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1,564</b> | <b>\$401,631,805.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXD1    | COUNTRYWIDE HOME LOANS, INC | 323          | \$77,765,747.05         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1,005        | \$247,236,109.89        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>1,328</b> | <b>\$325,001,856.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXE9    | COUNTRYWIDE HOME LOANS, INC | 85           | \$20,570,615.28         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 371          | \$89,155,362.63         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>456</b>   | <b>\$109,725,977.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXH2    | Unavailable                 | 120          | \$35,077,534.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>120</b>   | <b>\$35,077,534.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXJ8    | COUNTRYWIDE HOME LOANS, INC | 46           | \$9,247,551.12          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 46           | \$10,770,989.09         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>92</b>    | <b>\$20,018,540.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXK5    | COUNTRYWIDE HOME LOANS, INC | 107          | \$23,342,818.32         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 98           | \$26,678,098.47         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>205</b>   | <b>\$50,020,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXL3    | COUNTRYWIDE HOME LOANS, INC | 9            | \$2,500,655.45          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 63           | \$17,597,075.61         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>72</b>    | <b>\$20,097,731.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXM1    | COUNTRYWIDE HOME LOANS, INC | 58           | \$18,019,098.93         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 24         | \$7,014,114.14         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$25,033,213.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXN9    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$20,211,336.60        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 34         | \$9,830,689.95         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$30,042,026.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXP4    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$16,715,318.40        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 26         | \$8,288,600.00         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$25,003,918.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXQ2    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$25,077,080.26        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 87         | \$24,930,815.86        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$50,007,896.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXR0    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$18,414,129.37        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 7          | \$1,642,831.63         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$20,056,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXS8    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$7,407,341.28         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 39         | \$12,607,608.50        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$20,014,949.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXT6    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,072,496.03         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 46         | \$9,665,710.39         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$15,738,206.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXU3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,446,949.35         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 115        | \$24,926,333.87        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$30,373,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXV1    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,347,250.00         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 67         | \$12,786,135.72        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$15,133,385.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXW9    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$18,552,908.24        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 216        | \$28,391,335.30        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>359</b> | <b>\$46,944,243.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XXX7    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,437,615.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 24         | \$2,323,890.35         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$3,761,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XXY5    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$17,825,582.04        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 244        | \$33,640,695.21        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>377</b> | <b>\$51,466,277.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XXZ2    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,049,626.00         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 12         | \$2,788,521.38         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$3,838,147.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XY24    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$21,287,965.44        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 29         | \$8,736,390.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$30,024,355.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XY73    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,110,284.09         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 29         | \$2,752,253.37         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$3,862,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XYB4    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$928,814.00           | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 14         | \$1,882,971.09         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,811,785.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XYC2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$492,184.00           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 13         | \$1,211,982.53         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,704,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XYE8    |  | Unavailable                 | 6          | \$1,250,528.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,250,528.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XYG3    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,410,474.54         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 15         | \$2,609,880.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$5,020,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412XYJ7    |  |                             | 14         | \$959,683.57           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 42         | \$2,980,800.33         | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$3,940,483.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYK4    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,339,200.00         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 114        | \$23,856,829.67        | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$27,196,029.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYL2    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,257,224.63         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38         | \$2,708,374.29         | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$3,965,598.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYM0    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,143,938.57         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 85         | \$11,148,399.93        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$15,292,338.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYN8    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$4,374,283.21         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 145        | \$9,453,994.17         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$13,828,277.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYP3    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,774,232.66         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 107        | \$10,514,022.36        | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$13,288,255.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYQ1    |  | COUNTRYWIDE HOME LOANS, INC | 148        | \$19,740,862.65        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 59         | \$6,276,043.12         | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$26,016,905.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYS7    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$12,962,780.48        | 39.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 151        | \$19,782,234.92        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>250</b> | <b>\$32,745,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYT5    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,574,951.18         | 39.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$2,387,193.17         | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$3,962,144.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412XYU2    |  | COUNTRYWIDE HOME            | 162        | \$35,887,025.23        | 16.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                 | 690        | \$184,116,567.66        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>852</b> | <b>\$220,003,592.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYV0    |  | COUNTRYWIDE HOME LOANS, INC | 292        | \$71,384,823.28         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 518        | \$131,088,190.94        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>810</b> | <b>\$202,473,014.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYW8    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$13,413,084.52         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 190        | \$44,720,636.11         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>244</b> | <b>\$58,133,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZA5    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$319,304.36            | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 3          | \$660,708.18            | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$980,012.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZB3    |  | Unavailable                 | 8          | \$1,120,672.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,120,672.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZD9    |  | Unavailable                 | 5          | \$1,126,151.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,126,151.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZF4    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,931,466.80          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 39         | \$10,215,892.43         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$13,147,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZH0    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$6,633,063.96          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 155        | \$25,990,961.30         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>210</b> | <b>\$32,624,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZJ6    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,644,322.68          | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 15         | \$3,386,457.12          | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$5,030,779.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZK3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$354,665.73            | 16.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 11         | \$1,770,431.96          | 83.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,125,097.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZL1    |  |                             | 51         | \$6,725,110.10          | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |
|              |  | Unavailable                 | 158        | \$20,721,113.25         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$27,446,223.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZM9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$629,280.00            | 42.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12         | \$855,120.30            | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,484,400.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZN7    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,546,195.00          | 49.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$1,578,757.62          | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,124,952.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZP2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,308,820.00          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 35         | \$4,589,007.24          | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,897,827.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZQ0    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,785,615.09          | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 68         | \$6,573,307.13          | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$8,358,922.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZR8    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$24,771,077.29         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 719        | \$192,182,976.13        | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>821</b> | <b>\$216,954,053.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZS6    |  | COUNTRYWIDE HOME LOANS, INC | 155        | \$37,686,976.03         | 20.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 572        | \$145,503,512.20        | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>727</b> | <b>\$183,190,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412XZX5    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,828,824.94          | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$1,327,259.20          | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$4,156,084.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YA28    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$25,733,854.00         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 741        | \$184,471,531.02        | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>860</b> | <b>\$210,205,385.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YA36    |  | COUNTRYWIDE HOME            | 134        | \$31,381,292.00         | 21.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                 | 442        | \$113,284,311.67        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>576</b> | <b>\$144,665,603.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YA93    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,039,310.00          | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 13         | \$3,091,941.09          | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$5,131,251.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAA0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,987,132.00          | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$2,469,609.26          | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$5,456,741.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAB8    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,368,400.30          | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 66         | \$13,875,085.05         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$20,243,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAC6    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,249,100.00          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 34         | \$6,954,417.73          | 84.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$8,203,517.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAD4    |  | COUNTRYWIDE HOME LOANS, INC | 118        | \$15,399,593.00         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 267        | \$34,839,522.82         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>385</b> | <b>\$50,239,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAE2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$596,925.00            | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 20         | \$1,371,017.22          | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$1,967,942.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAF9    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$2,757,071.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 148        | \$10,002,611.41         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$12,759,682.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAG7    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,170,292.00          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 57         | \$5,538,164.00          | 71.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$7,708,456.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAJ1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,943,557.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 67           | \$10,835,676.16         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>90</b>    | <b>\$13,779,233.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YAK8    |  | COUNTRYWIDE HOME LOANS, INC | 40           | \$4,951,160.56          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 59           | \$6,490,108.78          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>99</b>    | <b>\$11,441,269.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YAL6    |  | COUNTRYWIDE HOME LOANS, INC | 26           | \$6,520,744.52          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 92           | \$21,630,863.90         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>118</b>   | <b>\$28,151,608.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YAM4    |  | COUNTRYWIDE HOME LOANS, INC | 232          | \$46,479,624.73         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1,044        | \$226,066,688.90        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,276</b> | <b>\$272,546,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YAN2    |  | COUNTRYWIDE HOME LOANS, INC | 174          | \$43,077,967.31         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 490          | \$122,574,196.46        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>664</b>   | <b>\$165,652,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YAW2    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$2,228,260.96          | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 4            | \$638,970.18            | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b>    | <b>\$2,867,231.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YAZ5    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$616,072.00            | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22           | \$5,298,445.67          | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>27</b>    | <b>\$5,914,517.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YBB7    |  | COUNTRYWIDE HOME LOANS, INC | 63           | \$16,845,191.00         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 52           | \$14,335,918.00         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>115</b>   | <b>\$31,181,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YBC5    |  | COUNTRYWIDE HOME LOANS, INC | 17           | \$3,195,051.76          | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 12           | \$2,754,442.39          | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>29</b>    | <b>\$5,949,494.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |              |                         |             |          |               |    |          |            |
| 31412YBD3    |  | COUNTRYWIDE HOME LOANS, INC | 41           | \$9,127,787.82          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 23           | \$6,249,236.95          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$15,377,024.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBE1    |  | Unavailable                    | 58         | \$16,774,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$16,774,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBF8    |  | COUNTRYWIDE HOME LOANS, INC    | 71         | \$17,548,177.00        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 85         | \$23,601,719.00        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$41,149,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE65    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$464,636.36           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8          | \$717,700.56           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,182,336.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE73    |  | UNIVERSAL MORTGAGE CORPORATION | 23         | \$1,638,797.49         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$362,589.18           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,001,386.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE81    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,374,018.77         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11         | \$1,067,628.86         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,441,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE99    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$938,616.65           | 79.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$240,774.16           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,179,390.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFA5    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,108,677.29         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$544,661.16           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,653,338.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFB3    |  | UNIVERSAL MORTGAGE CORPORATION | 37         | \$2,335,125.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,335,125.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH21    |  | U.S. BANK N.A                  | 11         | \$1,729,206.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,729,206.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |               |            |                        |             |          |               |    |          |            |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YH47    | U.S. BANK N.A | 4          | \$427,612.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>4</b>   | <b>\$427,612.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH54    | U.S. BANK N.A | 14         | \$1,773,337.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>14</b>  | <b>\$1,773,337.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH88    | U.S. BANK N.A | 8          | \$821,797.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>8</b>   | <b>\$821,797.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHL9    | U.S. BANK N.A | 3          | \$248,682.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>3</b>   | <b>\$248,682.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHQ8    | U.S. BANK N.A | 5          | \$706,042.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>5</b>   | <b>\$706,042.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHR6    | U.S. BANK N.A | 12         | \$1,581,227.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>12</b>  | <b>\$1,581,227.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHT2    | U.S. BANK N.A | 65         | \$6,702,371.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>65</b>  | <b>\$6,702,371.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHU9    | U.S. BANK N.A | 6          | \$847,307.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>6</b>   | <b>\$847,307.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHW5    | U.S. BANK N.A | 3          | \$294,294.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>3</b>   | <b>\$294,294.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHX3    | U.S. BANK N.A | 5          | \$650,677.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>5</b>   | <b>\$650,677.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ29    | U.S. BANK N.A | 139        | \$14,701,660.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>139</b> | <b>\$14,701,660.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ52    | U.S. BANK N.A | 19         | \$1,515,225.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>19</b>  | <b>\$1,515,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ60    | U.S. BANK N.A | 1          | \$49,532.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>1</b>   | <b>\$49,532.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ78    | U.S. BANK N.A | 8          | \$886,036.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>8</b>   | <b>\$886,036.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ86    | U.S. BANK N.A | 5          | \$430,638.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>5</b>   | <b>\$430,638.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |               |           |                       |             |          |               |    |          |            |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412YJ94    | U.S. BANK N.A | 25        | \$2,120,115.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>25</b> | <b>\$2,120,115.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJA1    | U.S. BANK N.A | 55        | \$5,412,637.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>55</b> | <b>\$5,412,637.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJC7    | U.S. BANK N.A | 21        | \$2,059,304.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>21</b> | <b>\$2,059,304.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJD5    | U.S. BANK N.A | 5         | \$667,246.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>5</b>  | <b>\$667,246.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJE3    | U.S. BANK N.A | 14        | \$1,958,862.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,958,862.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJG8    | U.S. BANK N.A | 4         | \$373,395.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>4</b>  | <b>\$373,395.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJH6    | U.S. BANK N.A | 14        | \$1,166,933.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,166,933.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJK9    | U.S. BANK N.A | 23        | \$1,996,552.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>23</b> | <b>\$1,996,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJN3    | U.S. BANK N.A | 4         | \$372,540.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>4</b>  | <b>\$372,540.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJS2    | U.S. BANK N.A | 4         | \$533,222.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>4</b>  | <b>\$533,222.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJT0    | U.S. BANK N.A | 11        | \$1,426,944.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,426,944.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJY9    | U.S. BANK N.A | 6         | \$749,203.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>6</b>  | <b>\$749,203.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK27    | U.S. BANK N.A | 20        | \$2,924,724.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>20</b> | <b>\$2,924,724.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK35    | U.S. BANK N.A | 3         | \$477,808.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>3</b>  | <b>\$477,808.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK76    | U.S. BANK N.A | 62        | \$6,605,621.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>62</b> | <b>\$6,605,621.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |               |            |                        |             |          |               |    |          |            |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YK84    | U.S. BANK N.A | 12         | \$1,062,827.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>12</b>  | <b>\$1,062,827.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK92    | U.S. BANK N.A | 2          | \$250,243.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>2</b>   | <b>\$250,243.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKA9    | U.S. BANK N.A | 113        | \$11,724,719.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>113</b> | <b>\$11,724,719.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKB7    | U.S. BANK N.A | 113        | \$12,367,860.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>113</b> | <b>\$12,367,860.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKC5    | U.S. BANK N.A | 28         | \$2,572,434.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>28</b>  | <b>\$2,572,434.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKE1    | U.S. BANK N.A | 1          | \$80,194.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>1</b>   | <b>\$80,194.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKF8    | U.S. BANK N.A | 9          | \$777,747.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>9</b>   | <b>\$777,747.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKG6    | U.S. BANK N.A | 3          | \$279,515.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>3</b>   | <b>\$279,515.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKJ0    | U.S. BANK N.A | 2          | \$279,976.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>2</b>   | <b>\$279,976.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKK7    | U.S. BANK N.A | 13         | \$873,860.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>13</b>  | <b>\$873,860.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKL5    | U.S. BANK N.A | 1          | \$49,951.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>1</b>   | <b>\$49,951.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKN1    | U.S. BANK N.A | 11         | \$1,187,239.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>11</b>  | <b>\$1,187,239.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKQ4    | U.S. BANK N.A | 38         | \$3,060,422.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>38</b>  | <b>\$3,060,422.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKS0    | U.S. BANK N.A | 8          | \$976,895.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>8</b>   | <b>\$976,895.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKU5    | U.S. BANK N.A | 15         | \$1,978,154.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,978,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YKX9    | U.S. BANK N.A           | 7          | \$986,554.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$986,554.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKY7    | U.S. BANK N.A           | 10         | \$1,280,692.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,280,692.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM25    | CHASE HOME FINANCE, LLC | 224        | \$63,742,908.00        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 141        | \$36,099,007.65        | 36.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>365</b> | <b>\$99,841,915.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM33    | CHASE HOME FINANCE, LLC | 228        | \$65,749,332.46        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 136        | \$34,248,178.99        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>364</b> | <b>\$99,997,511.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM41    | CHASE HOME FINANCE, LLC | 213        | \$54,253,647.90        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 170        | \$45,538,111.63        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>383</b> | <b>\$99,791,759.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM58    | CHASE HOME FINANCE, LLC | 232        | \$59,412,725.52        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 153        | \$38,213,205.20        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>385</b> | <b>\$97,625,930.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM66    | CHASE HOME FINANCE, LLC | 251        | \$57,886,642.23        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 155        | \$39,608,111.29        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>406</b> | <b>\$97,494,753.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM74    | CHASE HOME FINANCE, LLC | 273        | \$60,538,279.59        | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 166        | \$39,285,979.70        | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>439</b> | <b>\$99,824,259.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM82    | CHASE HOME FINANCE, LLC | 242        | \$50,908,750.62        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 205        | \$48,317,068.23        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>447</b> | <b>\$99,225,818.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM90    | CHASE HOME FINANCE, LLC | 5          | \$431,092.72           | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$852,452.68           | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,283,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YMX7    | CHASE HOME FINANCE, LLC | 84         | \$21,100,256.24        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 123        | \$28,371,730.58        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>207</b> | <b>\$49,471,986.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMY5    | CHASE HOME FINANCE, LLC | 190        | \$50,478,657.58        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 190        | \$48,519,179.44        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>380</b> | <b>\$98,997,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMZ2    | CHASE HOME FINANCE, LLC | 204        | \$52,572,017.26        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 193        | \$46,880,840.23        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>397</b> | <b>\$99,452,857.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN24    | CHASE HOME FINANCE, LLC | 11         | \$1,369,313.56         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 34         | \$4,393,451.98         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$5,762,765.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN32    | CHASE HOME FINANCE, LLC | 29         | \$7,005,877.37         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 79         | \$19,795,950.21        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$26,801,827.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN40    | CHASE HOME FINANCE, LLC | 2          | \$101,929.81           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 19         | \$1,175,783.86         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,277,713.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN57    | CHASE HOME FINANCE, LLC | 1          | \$98,930.12            | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$1,253,102.20         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,352,032.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN65    | CHASE HOME FINANCE, LLC | 5          | \$606,394.35           | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12         | \$1,555,058.17         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,161,452.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN73    | CHASE HOME FINANCE, LLC | 7          | \$1,622,566.87         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 39         | \$8,964,525.40         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$10,587,092.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |           |                       |             |          |               |    |          |            |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412YNA6    | CHASE HOME FINANCE, LLC | 4         | \$458,550.15          | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9         | \$981,492.28          | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,440,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNC2    | CHASE HOME FINANCE, LLC | 7         | \$890,463.45          | 69.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3         | \$392,603.25          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,283,066.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YND0    | CHASE HOME FINANCE, LLC | 2         | \$256,400.00          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 7         | \$807,896.63          | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,064,296.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNG3    | CHASE HOME FINANCE, LLC | 6         | \$1,106,638.85        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1         | \$219,786.18          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,326,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNH1    | CHASE HOME FINANCE, LLC | 5         | \$706,284.29          | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4         | \$690,744.96          | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,397,029.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNJ7    | CHASE HOME FINANCE, LLC | 5         | \$700,639.83          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 17        | \$2,498,768.93        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$3,199,408.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNK4    | CHASE HOME FINANCE, LLC | 19        | \$2,376,526.24        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 49        | \$6,525,988.37        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>68</b> | <b>\$8,902,514.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNL2    | CHASE HOME FINANCE, LLC | 2         | \$256,030.57          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 21        | \$3,115,558.93        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$3,371,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNM0    | CHASE HOME FINANCE, LLC | 16        | \$2,058,828.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,058,828.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNN8    | CHASE HOME FINANCE, LLC | 34        | \$5,062,239.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,062,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNQ1    |  | CHASE HOME FINANCE, LLC | 5          | \$740,922.08           | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$811,337.50           | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,552,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNR9    |  | CHASE HOME FINANCE, LLC | 30         | \$5,457,426.31         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$1,987,530.96         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$7,444,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNS7    |  | CHASE HOME FINANCE, LLC | 15         | \$1,936,907.17         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 3          | \$395,876.70           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,332,783.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNT5    |  | CHASE HOME FINANCE, LLC | 110        | \$26,274,170.99        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 101        | \$26,282,936.57        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$52,557,107.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNU2    |  | CHASE HOME FINANCE, LLC | 30         | \$2,018,280.42         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13         | \$719,395.21           | 26.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$2,737,675.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNV0    |  | CHASE HOME FINANCE, LLC | 68         | \$6,613,171.87         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 41         | \$3,913,468.37         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$10,526,640.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNW8    |  | CHASE HOME FINANCE, LLC | 80         | \$10,439,181.71        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 84         | \$10,877,064.33        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$21,316,246.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNX6    |  | CHASE HOME FINANCE, LLC | 116        | \$29,586,623.87        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 184        | \$45,011,470.05        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$74,598,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412YNY4    |  | CHASE HOME FINANCE, LLC | 57         | \$3,501,317.56         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 60         | \$3,814,200.19         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$7,315,517.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YNZ1    | CHASE HOME FINANCE, LLC        | 20         | \$1,998,189.98         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 27         | \$2,625,652.00         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$4,623,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP22    | CHASE HOME FINANCE, LLC        | 15         | \$2,934,615.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,934,615.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP30    | CHASE HOME FINANCE, LLC        | 19         | \$3,522,579.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,522,579.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP48    | CHASE HOME FINANCE, LLC        | 8          | \$1,041,395.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,041,395.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP55    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$567,339.12           | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$549,610.42           | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,116,949.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP71    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,128,219.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,128,219.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP97    | NATIONAL CITY MORTGAGE COMPANY | 72         | \$8,470,777.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$8,470,777.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPA4    | CHASE HOME FINANCE, LLC        | 32         | \$8,304,840.61         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 62         | \$15,183,437.26        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$23,488,277.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPB2    | CHASE HOME FINANCE, LLC        | 56         | \$12,957,584.08        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 154        | \$40,598,188.14        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>210</b> | <b>\$53,555,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPC0    | CHASE HOME FINANCE, LLC        | 9          | \$1,954,823.00         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 55         | \$12,089,248.84        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$14,044,071.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YPE6    | CHASE HOME FINANCE, LLC | 49         | \$6,487,644.33         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15         | \$2,265,956.07         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$8,753,600.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPF3    | CHASE HOME FINANCE, LLC | 77         | \$9,782,460.13         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27         | \$3,471,585.40         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$13,254,045.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPG1    | CHASE HOME FINANCE, LLC | 28         | \$3,323,585.80         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 18         | \$1,744,682.93         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$5,068,268.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPH9    | CHASE HOME FINANCE, LLC | 2          | \$382,409.71           | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$746,706.40           | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,129,116.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPJ5    | CHASE HOME FINANCE, LLC | 10         | \$1,318,924.93         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 6          | \$813,252.86           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,132,177.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPK2    | CHASE HOME FINANCE, LLC | 37         | \$8,923,203.69         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 50         | \$13,544,773.26        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$22,467,976.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPL0    | CHASE HOME FINANCE, LLC | 25         | \$2,434,067.70         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 7          | \$687,711.70           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$3,121,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPM8    | CHASE HOME FINANCE, LLC | 20         | \$2,504,566.19         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 43         | \$5,794,071.18         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$8,298,637.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPN6    | CHASE HOME FINANCE, LLC | 119        | \$30,849,061.87        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 188        | \$51,960,100.40        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>307</b> | <b>\$82,809,162.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPP1    | CHASE HOME              | 4          | \$510,519.65           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 16         | \$2,043,587.55         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,554,107.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPQ9    |  | CHASE HOME FINANCE, LLC        | 16         | \$2,469,176.75         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 72         | \$17,896,253.68        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$20,365,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPR7    |  | Unavailable                    | 29         | \$6,373,703.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$6,373,703.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPS5    |  | CHASE HOME FINANCE, LLC        | 24         | \$4,168,952.05         | 40.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$6,241,449.81         | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$10,410,401.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPT3    |  | CHASE HOME FINANCE, LLC        | 51         | \$9,164,263.38         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 114        | \$22,241,173.18        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$31,405,436.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPV8    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,004,272.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,004,272.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPW6    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,075,984.77         | 45.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,525,350.16         | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,601,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YPX4    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,767,629.41         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,955,010.68         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,722,640.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YQ47    |  | WASHINGTON MUTUAL BANK         | 6          | \$717,228.59           | 66.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$354,167.21           | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,071,395.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31412YQ96    |  | WASHINGTON MUTUAL BANK         | 13         | \$952,358.50           | 76.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$285,260.00           | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,237,618.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YQB1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 38         | \$10,456,929.00        | 39.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 61         | \$16,225,737.82        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$26,682,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQC9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 24         | \$1,627,575.29         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9          | \$599,210.32           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,226,785.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQD7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15         | \$1,443,673.22         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 16         | \$1,537,426.07         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,981,099.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQE5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 81         | \$21,127,733.17        | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 111        | \$28,691,477.70        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>192</b> | <b>\$49,819,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQF2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 40         | \$10,704,291.00        | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 59         | \$16,409,825.56        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$27,114,116.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQG0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 28         | \$1,832,254.46         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 17         | \$1,099,615.08         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,931,869.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQH8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20         | \$1,963,668.22         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 12         | \$1,159,564.60         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,123,232.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQJ4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 41         | \$5,331,433.76         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 26         | \$3,312,805.64         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,644,239.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YQL9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 103        | \$21,360,340.15        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 135        | \$29,944,461.95        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>238</b> | <b>\$51,304,802.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQN5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12         | \$619,993.05           | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14         | \$858,988.42           | 58.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,478,981.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQP0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3          | \$346,486.24           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 13         | \$1,541,308.73         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,887,794.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQQ8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 21         | \$1,231,542.35         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 91         | \$8,073,754.96         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>112</b> | <b>\$9,305,297.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRA2    | WASHINGTON<br>MUTUAL BANK                       | 14         | \$1,018,458.71         | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7          | \$436,458.14           | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,454,916.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRD6    | WASHINGTON<br>MUTUAL BANK                       | 10         | \$2,454,401.46         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4          | \$1,084,823.27         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,539,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRH7    | WASHINGTON<br>MUTUAL BANK                       | 10         | \$1,786,584.24         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4          | \$781,763.17           | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,568,347.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRJ3    | WASHINGTON<br>MUTUAL BANK                       | 92         | \$24,496,432.51        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 176        | \$50,504,856.56        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>268</b> | <b>\$75,001,289.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRM6    | WASHINGTON<br>MUTUAL BANK                       | 44         | \$13,341,592.00        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 81         | \$23,524,638.00        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$36,866,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRN4    |  | WASHINGTON MUTUAL BANK | 14         | \$3,629,440.00         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$3,998,860.97         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$7,628,300.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRP9    |  | CITIMORTGAGE, INC      | 38         | \$5,486,039.45         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 33         | \$4,975,818.40         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$10,461,857.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRQ7    |  | CITIMORTGAGE, INC      | 16         | \$2,423,873.25         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$2,914,823.60         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,338,696.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRR5    |  | WASHINGTON MUTUAL BANK | 88         | \$26,934,866.00        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 122        | \$38,566,301.00        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$65,501,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRS3    |  | WASHINGTON MUTUAL BANK | 101        | \$30,729,490.00        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 103        | \$32,551,664.00        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$63,281,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5A7    |  | CHEVY CHASE BANK FSB   | 19         | \$5,093,223.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$5,093,223.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6C2    |  | Unavailable            | 7          | \$1,659,733.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,659,733.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6D0    |  | Unavailable            | 13         | \$2,795,965.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,795,965.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6E8    |  | Unavailable            | 8          | \$1,703,008.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,703,008.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6F5    |  | Unavailable            | 23         | \$3,936,464.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,936,464.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6J7    |  | Unavailable            | 24         | \$4,208,422.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,208,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6K4    |  | Unavailable            | 24         | \$3,602,713.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,602,713.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6L2    |  | Unavailable                    | 8          | \$1,432,095.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,432,095.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6M0    |  | Unavailable                    | 13         | \$1,972,215.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,972,215.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6P3    |  | Unavailable                    | 13         | \$2,092,847.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,092,847.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6R9    |  | Unavailable                    | 13         | \$1,353,802.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,353,802.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6S7    |  | NATIONAL CITY MORTGAGE COMPANY | 82         | \$10,078,760.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$10,078,760.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6T5    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$4,771,869.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,771,869.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6U2    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$534,951.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$534,951.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6V0    |  | Unavailable                    | 13         | \$2,987,791.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,987,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6W8    |  | Unavailable                    | 264        | \$68,886,255.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>264</b> | <b>\$68,886,255.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6Y4    |  | Unavailable                    | 9          | \$1,737,764.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,737,764.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7A5    |  | Unavailable                    | 32         | \$6,313,479.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,313,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7B3    |  | Unavailable                    | 31         | \$3,155,481.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,155,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7D9    |  | Unavailable                    | 56         | \$16,077,147.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$16,077,147.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7G2    |  | UNIVERSAL MORTGAGE             | 17         | \$1,632,990.71         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 1          | \$88,200.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,721,190.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413A7L1    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$953,895.00           | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$370,975.00           | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,324,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413A7M9    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$1,125,763.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,125,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD26    |  | GMAC MORTGAGE, LLC             | 56         | \$14,258,253.94        | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 147        | \$35,678,460.30        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$49,936,714.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD34    |  | GMAC MORTGAGE, LLC             | 66         | \$8,588,488.62         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 93         | \$12,271,134.44        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$20,859,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD42    |  | GMAC MORTGAGE, LLC             | 55         | \$14,227,939.45        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 141        | \$34,808,357.51        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>196</b> | <b>\$49,036,296.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD59    |  | GMAC MORTGAGE, LLC             | 5          | \$685,000.00           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$2,505,707.93         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,190,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD67    |  | GMAC MORTGAGE, LLC             | 11         | \$2,357,724.02         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$499,474.81           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,857,198.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD75    |  | GMAC MORTGAGE, LLC             | 53         | \$12,917,510.56        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 144        | \$36,946,926.83        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$49,864,437.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD83    |  | GMAC MORTGAGE, LLC             | 67         | \$17,457,582.38        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 128        | \$32,469,641.58        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,927,223.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AD91    |  | GMAC MORTGAGE, LLC | 75         | \$18,033,231.32        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 105        | \$23,047,476.05        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$41,080,707.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADP5    |  | GMAC MORTGAGE, LLC | 58         | \$3,896,266.39         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 102        | \$6,813,467.10         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$10,709,733.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADQ3    |  | GMAC MORTGAGE, LLC | 66         | \$6,535,169.60         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 57         | \$5,620,067.23         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$12,155,236.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADR1    |  | GMAC MORTGAGE, LLC | 47         | \$9,337,956.58         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$4,994,830.19         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$14,332,786.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,311,149.25         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$660,000.00           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,971,149.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADU4    |  | GMAC MORTGAGE, LLC | 115        | \$25,788,087.39        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 77         | \$17,777,564.42        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$43,565,651.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADV2    |  | GMAC MORTGAGE, LLC | 119        | \$27,017,937.00        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$12,597,673.18        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$39,615,610.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADY6    |  | GMAC MORTGAGE, LLC | 51         | \$11,122,111.58        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$277,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$11,399,611.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AE25    |  | GMAC MORTGAGE, LLC | 36         | \$6,062,186.86         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 94         | \$16,818,344.35        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>130</b> | <b>\$22,880,531.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE41    |  | GMAC MORTGAGE, LLC | 30         | \$1,935,617.93         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$219,398.68           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,155,016.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE58    |  | GMAC MORTGAGE, LLC | 34         | \$2,244,131.43         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 37         | \$2,379,790.76         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,623,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE66    |  | GMAC MORTGAGE, LLC | 17         | \$1,693,587.00         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31         | \$3,030,477.75         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,724,064.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE74    |  | GMAC MORTGAGE, LLC | 85         | \$16,443,612.58        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$18,777,615.97        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$35,221,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE82    |  | GMAC MORTGAGE, LLC | 57         | \$3,695,070.22         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$1,378,944.51         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$5,074,014.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE90    |  | GMAC MORTGAGE, LLC | 51         | \$5,011,448.15         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$702,091.86           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,713,540.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AEA7    |  | GMAC MORTGAGE, LLC | 41         | \$9,550,414.93         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 143        | \$35,254,134.27        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$44,804,549.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AEB5    |  | GMAC MORTGAGE, LLC | 45         | \$2,727,006.92         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 71         | \$4,203,815.86         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$6,930,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AEC3    |  | GMAC MORTGAGE, LLC | 50         | \$11,063,258.49        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 51         | \$12,648,809.40        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$23,712,067.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AED1    | GMAC MORTGAGE, LLC | 17         | \$1,686,100.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$1,987,406.77         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,673,506.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEE9    | GMAC MORTGAGE, LLC | 22         | \$2,798,333.93         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$3,733,858.86         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,532,192.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEF6    | GMAC MORTGAGE, LLC | 16         | \$3,937,909.89         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$10,314,346.50        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,252,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEG4    | GMAC MORTGAGE, LLC | 31         | \$7,191,100.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$9,330,211.50         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$16,521,311.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEH2    | GMAC MORTGAGE, LLC | 39         | \$11,889,558.64        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$4,379,421.46         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,268,980.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEJ8    | GMAC MORTGAGE, LLC | 11         | \$2,815,733.00         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$17,813,109.02        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$20,628,842.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEK5    | GMAC MORTGAGE, LLC | 10         | \$2,515,053.99         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,443,202.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,958,255.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEL3    | GMAC MORTGAGE, LLC | 5          | \$1,103,800.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 91         | \$20,180,645.22        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$21,284,445.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEN9    | GMAC MORTGAGE, LLC | 83         | \$20,177,199.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 96         | \$25,767,429.77        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$45,944,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AEP4    | GMAC MORTGAGE, LLC | 59         | \$13,024,101.71        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$20,679,112.08        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$33,703,213.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEQ2    | GMAC MORTGAGE, LLC | 17         | \$2,231,252.03         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$7,039,313.42         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,270,565.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AER0    | GMAC MORTGAGE, LLC | 58         | \$14,954,581.34        | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 133        | \$34,938,820.99        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,893,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AES8    | GMAC MORTGAGE, LLC | 36         | \$9,751,249.20         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$29,710,923.99        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$39,462,173.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEU3    | Unavailable        | 12         | \$1,723,235.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,723,235.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEV1    | GMAC MORTGAGE, LLC | 1          | \$143,363.85           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$8,257,273.20         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,400,637.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEW9    | Unavailable        | 208        | \$26,594,272.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$26,594,272.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEX7    | GMAC MORTGAGE, LLC | 1          | \$31,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 207        | \$22,499,605.75        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$22,530,605.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEY5    | Unavailable        | 183        | \$22,799,585.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$22,799,585.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEZ2    | Unavailable        | 41         | \$5,202,594.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,202,594.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF24    | GMAC MORTGAGE, LLC | 55         | \$12,958,972.85        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$14,235,417.41        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$27,194,390.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AF32    | GMAC MORTGAGE, LLC | 73         | \$16,314,193.45        | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$31,996,453.36        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$48,310,646.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF40    | GMAC MORTGAGE, LLC | 32         | \$6,505,150.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$11,946,056.39        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$18,451,206.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF57    | GMAC MORTGAGE, LLC | 70         | \$14,485,096.86        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$33,077,675.08        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$47,562,771.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF73    | GMAC MORTGAGE, LLC | 13         | \$2,413,281.02         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,006,155.36         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,419,436.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF99    | GMAC MORTGAGE, LLC | 4          | \$394,651.43           | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,177,475.17         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,572,126.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFA6    | GMAC MORTGAGE, LLC | 37         | \$8,252,390.62         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 141        | \$32,011,268.20        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$40,263,658.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFB4    | GMAC MORTGAGE, LLC | 95         | \$15,763,228.09        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$2,549,628.44         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$18,312,856.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFC2    | GMAC MORTGAGE, LLC | 87         | \$20,643,676.36        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$29,248,976.94        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$49,892,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFF5    | GMAC MORTGAGE, LLC | 2          | \$247,961.39           | 24.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$783,990.22           | 75.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,031,951.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AFG3    | GMAC MORTGAGE, LLC | 45         | \$11,396,718.01        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 150        | \$37,220,608.14        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$48,617,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFH1    | GMAC MORTGAGE, LLC | 84         | \$14,505,507.05        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$16,703,911.61        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$31,209,418.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFJ7    | GMAC MORTGAGE, LLC | 35         | \$5,961,490.85         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$5,770,724.50         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,732,215.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFK4    | GMAC MORTGAGE, LLC | 14         | \$1,044,618.57         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$2,905,298.03         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,949,916.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFL2    | GMAC MORTGAGE, LLC | 14         | \$2,475,531.63         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$3,554,861.51         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,030,393.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFM0    | GMAC MORTGAGE, LLC | 78         | \$13,400,282.94        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 224        | \$35,247,315.88        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>302</b> | <b>\$48,647,598.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFN8    | GMAC MORTGAGE, LLC | 102        | \$15,637,453.50        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 234        | \$33,903,825.23        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>336</b> | <b>\$49,541,278.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFP3    | GMAC MORTGAGE, LLC | 19         | \$3,285,560.52         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$10,417,061.71        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,702,622.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFQ1    | GMAC MORTGAGE, LLC | 24         | \$3,155,747.42         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$11,478,834.64        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,634,582.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFR9    | GMAC MORTGAGE,     | 35         | \$2,504,921.62         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 171        | \$20,238,039.04        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$22,742,960.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFS7    | GMAC MORTGAGE, LLC | 64         | \$13,887,878.38        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$33,681,191.02        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$47,569,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFT5    | GMAC MORTGAGE, LLC | 16         | \$1,614,000.68         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$6,054,213.61         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,668,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFV0    | GMAC MORTGAGE, LLC | 3          | \$620,781.08           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$4,587,451.99         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,208,233.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFX6    | Unavailable        | 24         | \$2,983,405.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,983,405.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFZ1    | GMAC MORTGAGE, LLC | 38         | \$9,925,841.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,925,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG23    | GMAC MORTGAGE, LLC | 24         | \$5,561,381.18         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$12,484,281.22        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,045,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG31    | GMAC MORTGAGE, LLC | 96         | \$20,962,324.74        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 134        | \$28,886,707.28        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$49,849,032.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG49    | GMAC MORTGAGE, LLC | 92         | \$19,705,852.22        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$16,054,015.23        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$35,759,867.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG56    | GMAC MORTGAGE, LLC | 52         | \$8,246,586.00         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,041,733.16         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$10,288,319.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AG64    | GMAC MORTGAGE, LLC | 37         | \$8,656,756.00         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$26,827,103.91        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$35,483,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG80    | GMAC MORTGAGE, LLC | 39         | \$5,024,151.10         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,172,710.00         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,196,861.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGA5    | GMAC MORTGAGE, LLC | 42         | \$5,545,201.68         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$10,681,115.34        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$16,226,317.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGB3    | GMAC MORTGAGE, LLC | 30         | \$2,051,098.00         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$2,320,302.83         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,371,400.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGC1    | GMAC MORTGAGE, LLC | 30         | \$2,937,929.72         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$3,198,188.56         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,136,118.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGD9    | GMAC MORTGAGE, LLC | 63         | \$14,975,389.85        | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 138        | \$34,761,291.04        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,736,680.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGE7    | GMAC MORTGAGE, LLC | 29         | \$3,785,470.06         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$6,903,643.32         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,689,113.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGF4    | GMAC MORTGAGE, LLC | 66         | \$16,437,003.40        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$27,359,851.71        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$43,796,855.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGG2    | GMAC MORTGAGE, LLC | 34         | \$6,780,973.12         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$8,801,140.62         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$15,582,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGK3    | GMAC MORTGAGE,     | 21         | \$2,285,053.00         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 15         | \$1,778,427.22         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,063,480.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGL1    | GMAC MORTGAGE, LLC | 6          | \$1,657,600.00         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$6,042,202.00         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,699,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGM9    | GMAC MORTGAGE, LLC | 1          | \$68,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$9,849,540.00         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,917,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGN7    | Unavailable        | 15         | \$2,435,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,435,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGS6    | GMAC MORTGAGE, LLC | 45         | \$8,854,672.00         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$14,539,002.92        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$23,393,674.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGT4    | GMAC MORTGAGE, LLC | 47         | \$11,187,402.16        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 138        | \$35,683,130.63        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$46,870,532.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGW7    | GMAC MORTGAGE, LLC | 9          | \$1,060,405.17         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$769,454.26           | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,829,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGY3    | GMAC MORTGAGE, LLC | 2          | \$464,553.84           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,184,844.40         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,649,398.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGZ0    | GMAC MORTGAGE, LLC | 7          | \$2,187,500.00         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$775,300.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,962,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHA4    | GMAC MORTGAGE, LLC | 8          | \$646,428.81           | 52.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$574,738.91           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,221,167.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AHB2    | GMAC MORTGAGE, LLC           | 36         | \$5,385,163.00         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$5,551,750.00         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,936,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK28    | KENTUCKY HOUSING CORPORATION | 13         | \$1,159,745.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,159,745.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK36    | KENTUCKY HOUSING CORPORATION | 9          | \$932,132.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$932,132.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK44    | KENTUCKY HOUSING CORPORATION | 27         | \$2,959,199.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,959,199.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK51    | KENTUCKY HOUSING CORPORATION | 27         | \$3,199,587.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,199,587.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK69    | KENTUCKY HOUSING CORPORATION | 122        | \$12,192,656.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,192,656.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK77    | KENTUCKY HOUSING CORPORATION | 165        | \$17,867,005.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$17,867,005.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK93    | KENTUCKY HOUSING CORPORATION | 5          | \$474,766.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$474,766.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKW2    | KENTUCKY HOUSING CORPORATION | 65         | \$6,425,369.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,425,369.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKX0    | KENTUCKY HOUSING CORPORATION | 30         | \$3,158,434.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,158,434.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKY8    | KENTUCKY HOUSING CORPORATION | 46         | \$4,397,939.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,397,939.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKZ5    |                              | 18         | \$1,760,476.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  | KENTUCKY HOUSING CORPORATION           |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,760,476.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413AL68    |  | Unavailable                            | 54        | \$10,478,270.24        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$10,478,270.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413AL76    |  | Unavailable                            | 14        | \$2,255,972.37         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,255,972.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413AL92    |  | Unavailable                            | 19        | \$1,237,423.49         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,237,423.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALA9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26        | \$4,571,574.44         | 69.77%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                            | 12        | \$1,980,357.22         | 30.23%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,551,931.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALB7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27        | \$5,593,700.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,593,700.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALC5    |  | Unavailable                            | 15        | \$3,119,218.09         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,119,218.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALD3    |  | Unavailable                            | 32        | \$6,749,243.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,749,243.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALE1    |  | Unavailable                            | 7         | \$1,428,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,428,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALG6    |  | Unavailable                            | 16        | \$1,121,269.23         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,121,269.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALP6    |  | Unavailable                            | 12        | \$1,171,259.35         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,171,259.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALQ4    |  | Unavailable                            | 8         | \$1,403,007.78         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,403,007.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALR2    |  | Unavailable                            | 22        | \$4,393,350.42         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,393,350.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413ALS0    |  | Unavailable                            | 34        | \$6,862,560.22         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>34</b> | <b>\$6,862,560.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALT8    | Unavailable |  | 21        | \$4,616,028.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,616,028.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALU5    | Unavailable |  | 19        | \$4,261,781.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,261,781.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALX9    | Unavailable |  | 7         | \$1,056,180.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,056,180.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALY7    | Unavailable |  | 5         | \$1,140,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,140,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALZ4    | Unavailable |  | 18        | \$3,676,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,676,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMA8    | Unavailable |  | 16        | \$1,151,516.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,151,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMB6    | Unavailable |  | 19        | \$1,344,438.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,344,438.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMC4    | Unavailable |  | 14        | \$1,399,838.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,399,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AME0    | Unavailable |  | 21        | \$2,034,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,034,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AML4    | Unavailable |  | 33        | \$7,234,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$7,234,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMN0    | Unavailable |  | 31        | \$6,221,237.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$6,221,237.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMP5    | Unavailable |  | 14        | \$1,339,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,339,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMQ3    | Unavailable |  | 13        | \$1,210,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,210,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMS9    | Unavailable |  | 21        | \$5,361,208.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,361,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMT7    | Unavailable |  | 56        | \$11,125,677.28       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$11,125,677.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMU4    | Unavailable                                  |  | 28         | \$5,136,335.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,136,335.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMZ3    | Unavailable                                  |  | 24         | \$4,327,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,327,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANF6    | Unavailable                                  |  | 7          | \$1,340,733.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,340,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANG4    | Unavailable                                  |  | 14         | \$1,806,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,806,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP31    | Unavailable                                  |  | 11         | \$2,119,410.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,119,410.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP49    | Unavailable                                  |  | 134        | \$31,562,311.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$31,562,311.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP56    | Unavailable                                  |  | 51         | \$12,065,954.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,065,954.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP64    | Unavailable                                  |  | 65         | \$13,602,291.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,602,291.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP98    | Unavailable                                  |  | 49         | \$10,013,682.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,013,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APG2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 9          | \$1,766,572.74         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 4          | \$853,600.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,620,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APK3    | Unavailable                                  |  | 13         | \$1,652,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,652,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APL1    | Unavailable                                  |  | 51         | \$6,543,039.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,543,039.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APM9    | Unavailable                                  |  | 9          | \$1,096,697.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,096,697.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APN7    | Unavailable                                  |  | 30         | \$4,915,415.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,915,415.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413APQ0    | Unavailable                                  | 26         | \$2,497,903.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,497,903.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APR8    | Unavailable                                  | 37         | \$2,533,897.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,533,897.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APS6    | Unavailable                                  | 11         | \$1,390,499.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,390,499.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APT4    | Unavailable                                  | 103        | \$13,617,190.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,617,190.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APU1    | Unavailable                                  | 14         | \$1,846,007.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,846,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APV9    | Unavailable                                  | 73         | \$11,889,096.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,889,096.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APW7    | Unavailable                                  | 8          | \$1,323,269.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,323,269.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APX5    | Unavailable                                  | 59         | \$5,765,437.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,765,437.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APY3    | Unavailable                                  | 33         | \$2,418,714.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,418,714.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQA4    | Unavailable                                  | 34         | \$6,997,004.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,997,004.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ARM7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38         | \$6,818,281.90         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16         | \$3,004,824.74         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,823,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AS87    | BANK OF AMERICA NA                           | 83         | \$23,744,730.50        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$1,077,250.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$24,821,980.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASB0    | BANK OF AMERICA NA                           | 62         | \$15,633,163.00        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 32         | \$10,021,955.00        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$25,655,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASL8    | BANK OF AMERICA NA                           | 8          | \$2,416,923.01         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 4         | \$804,600.00          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,221,523.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASR5    |  | BANK OF AMERICA NA | 9         | \$1,186,199.26        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6         | \$782,499.13          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,968,698.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASS3    |  | BANK OF AMERICA NA | 3         | \$476,194.46          | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$637,920.00          | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,114,114.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASY0    |  | BANK OF AMERICA NA | 12        | \$943,156.03          | 44.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14        | \$1,198,346.49        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,141,502.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUC5    |  | BANK OF AMERICA NA | 12        | \$1,095,139.41        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$204,650.34          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,299,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUD3    |  | BANK OF AMERICA NA | 17        | \$2,292,721.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,292,721.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUE1    |  | BANK OF AMERICA NA | 18        | \$3,051,417.31        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$250,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,301,417.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUG6    |  | BANK OF AMERICA NA | 27        | \$3,962,024.70        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$355,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$4,317,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUH4    |  | BANK OF AMERICA NA | 27        | \$3,738,595.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,738,595.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AV26    |  | BANK OF AMERICA NA | 3         | \$435,058.56          | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$640,584.70          | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,075,643.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVD2    |  | BANK OF AMERICA NA | 10        | \$2,521,512.34        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 19        | \$3,369,242.22        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$5,890,754.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVE0    |  | BANK OF AMERICA NA | 9         | \$1,614,415.39        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$473,429.45          | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,087,844.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AVG5    | BANK OF AMERICA NA | 8         | \$1,215,780.93         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$1,135,760.97         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,351,541.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVJ9    | BANK OF AMERICA NA | 7         | \$1,399,404.97         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30        | \$4,696,016.73         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$6,095,421.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVK6    | BANK OF AMERICA NA | 4         | \$809,022.07           | 54.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$672,000.00           | 45.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,481,022.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVM2    | BANK OF AMERICA NA | 12        | \$1,916,225.24         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43        | \$7,243,732.96         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$9,159,958.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVR1    | BANK OF AMERICA NA | 22        | \$3,766,259.04         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$710,350.00           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,476,609.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVT7    | BANK OF AMERICA NA | 33        | \$3,543,522.70         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6         | \$656,336.73           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$4,199,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVV2    | BANK OF AMERICA NA | 16        | \$1,303,178.49         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10        | \$718,674.85           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,021,853.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVX8    | BANK OF AMERICA NA | 2         | \$328,609.51           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7         | \$1,310,357.59         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,638,967.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVY6    | BANK OF AMERICA NA | 1         | \$417,000.00           | 41.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$590,867.18           | 58.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,007,867.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWD1    | BANK OF AMERICA NA | 19        | \$4,875,945.01         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20        | \$5,143,829.50         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$10,019,774.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWE9    | BANK OF AMERICA NA | 17        | \$4,388,437.91         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8         | \$1,538,000.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,926,437.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWF6    | BANK OF AMERICA NA | 47        | \$11,103,475.97        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 38         | \$10,571,262.00        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$21,674,737.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWG4    |  | BANK OF AMERICA NA | 6          | \$1,631,582.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,419,400.00         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,050,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWJ8    |  | BANK OF AMERICA NA | 4          | \$1,024,000.00         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$2,145,484.45         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,169,484.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWL3    |  | BANK OF AMERICA NA | 3          | \$724,800.00           | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$1,925,000.00         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,649,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWN9    |  | BANK OF AMERICA NA | 4          | \$1,024,000.00         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$803,537.97           | 43.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,827,537.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWQ2    |  | BANK OF AMERICA NA | 7          | \$1,704,753.80         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,049,647.85         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,754,401.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWR0    |  | BANK OF AMERICA NA | 23         | \$5,094,012.27         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$6,981,671.33         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$12,075,683.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWS8    |  | BANK OF AMERICA NA | 73         | \$18,204,217.38        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$32,615,298.49        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$50,819,515.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWT6    |  | BANK OF AMERICA NA | 54         | \$11,412,137.55        | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 116        | \$23,105,123.02        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$34,517,260.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWU3    |  | BANK OF AMERICA NA | 18         | \$3,547,346.92         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 96         | \$17,095,559.91        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$20,642,906.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AX24    |  | BANK OF AMERICA NA | 71         | \$16,446,530.26        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,523,199.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$17,969,729.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AX57    |  | BANK OF AMERICA NA | 47         | \$8,302,793.94         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$968,800.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$9,271,593.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AX81    | BANK OF AMERICA NA |  | 12         | \$2,409,394.73         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$3,140,039.05         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,549,433.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXF5    | Unavailable        |  | 35         | \$7,403,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$7,403,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXK4    | Unavailable        |  | 16         | \$2,000,638.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,000,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXM0    | Unavailable        |  | 282        | \$41,624,352.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>282</b> | <b>\$41,624,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXN8    | Unavailable        |  | 189        | \$22,102,812.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$22,102,812.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXQ1    | BANK OF AMERICA NA |  | 7          | \$970,296.70           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 94         | \$13,367,878.81        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$14,338,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXR9    | BANK OF AMERICA NA |  | 1          | \$109,807.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 64         | \$7,389,935.29         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$7,499,742.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXS7    | Unavailable        |  | 34         | \$3,423,777.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,423,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXU2    | BANK OF AMERICA NA |  | 1          | \$325,000.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$851,520.00           | 72.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,176,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXX6    | BANK OF AMERICA NA |  | 18         | \$4,133,767.14         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$1,042,569.65         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$5,176,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYE7    | BANK OF AMERICA NA |  | 29         | \$8,455,802.73         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$313,900.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$8,769,702.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYG2    | BANK OF AMERICA NA |  | 12         | \$2,988,895.00         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$4,099,759.99         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$7,088,654.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AYJ6    | BANK OF AMERICA NA                      | 140        | \$40,257,696.58        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 29         | \$8,340,774.00         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>169</b> | <b>\$48,598,470.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYK3    | BANK OF AMERICA NA                      | 32         | \$8,430,870.99         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 39         | \$11,194,929.99        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$19,625,800.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3A7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$5,514,101.89         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$225,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 42         | \$9,622,111.64         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$15,361,213.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3B5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,150,363.18         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$468,561.19           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 31         | \$5,637,088.94         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,256,013.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3C3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$11,929,146.50        | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 285        | \$72,409,194.39        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>332</b> | <b>\$84,338,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3D1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$19,012,672.45        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 188        | \$42,030,388.48        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>264</b> | <b>\$61,043,060.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3G4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,541,391.24         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 29         | \$6,947,855.45         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,489,246.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3H2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,369,495.03         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$227,366.92           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 19        | \$3,281,717.20        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,878,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3J8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$2,565,247.56        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7         | \$610,224.45          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,175,472.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3K5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$35,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$24,200.01           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 26        | \$1,371,515.44        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,430,715.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3M1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$721,744.58          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$1,263,421.27        | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 34        | \$4,476,764.96        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,461,930.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3N9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$837,593.60          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$154,878.11          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 31        | \$4,949,794.44        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,942,266.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3P4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$544,133.81          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$296,961.02          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16        | \$1,944,624.54        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,785,719.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3Q2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$529,900.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 50        | \$12,552,542.91       | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$2,051,142.00        | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,133,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3R0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,592,050.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 67        | \$15,543,481.17        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$2,061,800.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,197,331.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3S8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,157,634.91         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 58        | \$13,903,453.02        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,731,000.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$16,792,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$505,329.07           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$985,787.48           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$1,719,839.44         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,210,955.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3W9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$302,140.00           | 40.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$252,000.00           | 34.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$184,000.00           | 24.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$738,140.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAA9    |  | UNIVERSAL MORTGAGE CORPORATION          | 8         | \$1,400,550.00         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$809,800.00           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,210,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAL5    |  | Unavailable                             | 25        | \$4,473,595.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,473,595.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAM3    |  | Unavailable                             | 10        | \$1,461,175.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,461,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAN1    |  | Unavailable                             | 11        | \$1,688,768.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,688,768.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAP6    |  | Unavailable  | 36         | \$7,889,346.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,889,346.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAS0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$5,158,953.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,158,953.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAU5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$6,718,519.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,718,519.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB26    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 7          | \$1,782,121.40         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$1,389,279.77         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,171,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB34    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 2          | \$235,704.18           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$765,011.22           | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB42    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 19         | \$3,620,652.95         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$667,255.50           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,287,908.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB59    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 66         | \$15,250,978.10        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$2,419,000.00         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,669,978.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB67    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 62         | \$16,428,833.33        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 45         | \$12,084,346.77        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$28,513,180.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB75    |  | FIRST TENNESSEE<br>BANK NATIONAL                           | 34         | \$6,506,092.07         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                                     |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                     | 2         | \$353,256.31           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,859,348.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB83    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 67        | \$17,562,116.38        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12        | \$3,350,635.52         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$20,912,751.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBB6    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 11        | \$1,253,056.08         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 34        | \$4,506,147.44         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,759,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBC4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10        | \$2,397,900.00         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 11        | \$3,701,812.00         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,099,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBE0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$1,067,062.00         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2         | \$203,381.08           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,270,443.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBG5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$849,899.00           | 56.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 5         | \$646,288.55           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,496,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBM2    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$1,291,277.15         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$1,606,856.22         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,898,133.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBQ3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$876,898.04           | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$1,512,416.96         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,389,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBR1    |  |   | 32        | \$7,529,795.72         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 63         | \$14,440,587.93        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$21,970,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBS9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 43         | \$8,471,023.53         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 72         | \$17,030,518.06        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>115</b> | <b>\$25,501,541.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBT7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8          | \$1,045,620.89         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 31         | \$5,279,099.84         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,324,720.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBW0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9          | \$1,778,547.00         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 28         | \$8,001,287.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,779,834.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBY6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8          | \$632,721.29           | 51.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 10         | \$599,051.00           | 48.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,231,772.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC25    | Unavailable                                     | 21         | \$5,966,147.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,966,147.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC33    | Unavailable                                     | 24         | \$6,336,520.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,336,520.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC41    | Unavailable                                     | 24         | \$5,021,126.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,021,126.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC58    | Unavailable                                     | 13         | \$2,053,653.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,053,653.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC82    | Unavailable                                     | 8          | \$1,478,715.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,478,715.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC90    | Unavailable                                     | 6          | \$1,370,992.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,370,992.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCA7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2         | \$421,600.00           | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4         | \$1,390,982.45         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,812,582.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCB5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9         | \$2,194,001.49         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$1,502,370.79         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,696,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCC3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 26        | \$6,949,196.90         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 24        | \$5,774,350.00         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$12,723,546.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCD1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10        | \$3,296,717.00         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3         | \$764,486.31           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,061,203.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCG4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 22        | \$5,441,673.48         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7         | \$1,878,900.00         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,320,573.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCN9    |  | COLONIAL SAVINGS<br>FA                          | 11        | \$750,422.88           | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 16        | \$1,074,613.99         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,825,036.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCP4    |  | COLONIAL SAVINGS<br>FA                          | 8         | \$477,157.94           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 22        | \$1,416,125.67         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,893,283.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BCQ2    |  | COLONIAL SAVINGS<br>FA                          | 35        | \$7,407,065.73         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 58        | \$11,082,308.35        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$18,489,374.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |

|              |                     |            |                        |             |          |               |    |          |            |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BCR0    | COLONIAL SAVINGS FA | 21         | \$3,111,424.06         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 41         | \$7,339,338.39         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>62</b>  | <b>\$10,450,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCW9    | INDYMAC BANK, FSB   | 1          | \$299,708.42           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 9          | \$2,692,095.92         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$2,991,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCX7    | Unavailable         | 19         | \$5,630,352.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$5,630,352.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCY5    | Unavailable         | 7          | \$1,030,401.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>7</b>   | <b>\$1,030,401.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDA6    | Unavailable         | 5          | \$1,159,316.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>5</b>   | <b>\$1,159,316.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDB4    | INDYMAC BANK, FSB   | 13         | \$3,474,374.48         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 20         | \$4,768,681.41         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$8,243,055.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDC2    | Unavailable         | 25         | \$7,292,036.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$7,292,036.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDD0    | INDYMAC BANK, FSB   | 18         | \$5,520,577.89         | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 89         | \$26,946,448.28        | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>107</b> | <b>\$32,467,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDF5    | INDYMAC BANK, FSB   | 10         | \$3,024,500.00         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 32         | \$10,161,200.00        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>42</b>  | <b>\$13,185,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDG3    | INDYMAC BANK, FSB   | 1          | \$367,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 29         | \$8,101,705.53         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$8,468,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDJ7    | INDYMAC BANK, FSB   | 3          | \$691,050.00           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 30         | \$8,025,127.23         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$8,716,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDL2    | INDYMAC BANK, FSB   | 2          | \$270,800.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 20         | \$5,432,941.79         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>22</b>  | <b>\$5,703,741.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BE23    | INDYMAC BANK, FSB | 35         | \$8,959,128.82         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 105        | \$27,516,451.84        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>140</b> | <b>\$36,475,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE31    | INDYMAC BANK, FSB | 2          | \$471,783.60           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 119        | \$27,069,635.55        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$27,541,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE49    | INDYMAC BANK, FSB | 1          | \$181,818.87           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 63         | \$14,311,812.28        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$14,493,631.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE56    | Unavailable       | 12         | \$1,580,992.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,580,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE72    | INDYMAC BANK, FSB | 3          | \$409,039.01           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$4,016,136.53         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,425,175.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE98    | Unavailable       | 29         | \$3,682,171.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,682,171.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEP2    | Unavailable       | 37         | \$9,193,981.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$9,193,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BER8    | Unavailable       | 108        | \$32,491,768.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$32,491,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BES6    | INDYMAC BANK, FSB | 1          | \$360,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 119        | \$35,623,717.02        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$35,983,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEU1    | Unavailable       | 112        | \$33,218,014.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$33,218,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEV9    | Unavailable       | 93         | \$27,816,860.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$27,816,860.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEW7    | Unavailable       | 139        | \$40,911,197.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>139</b> | <b>\$40,911,197.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEZ0    | INDYMAC BANK, FSB | 31         | \$9,872,947.11         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 133        | \$33,707,935.71        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>164</b> | <b>\$43,580,882.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BF22    |  | Unavailable           | 77         | \$10,311,615.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$10,311,615.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF30    |  | Unavailable           | 102        | \$15,403,394.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$15,403,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF48    |  | Unavailable           | 218        | \$28,384,187.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$28,384,187.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF63    |  | WELLS FARGO BANK, N.A | 12         | \$2,823,639.03          | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$260,806.30            | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,084,445.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF89    |  | Unavailable           | 33         | \$8,331,304.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,331,304.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF97    |  | Unavailable           | 380        | \$103,010,162.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>380</b> | <b>\$103,010,162.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFA4    |  | INDYMAC BANK, FSB     | 1          | \$380,000.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 47         | \$13,073,845.86         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$13,453,845.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFB2    |  | INDYMAC BANK, FSB     | 3          | \$606,400.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 152        | \$37,665,475.80         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$38,271,875.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFC0    |  | Unavailable           | 69         | \$16,208,051.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$16,208,051.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFE6    |  | Unavailable           | 60         | \$3,852,400.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$3,852,400.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFF3    |  | Unavailable           | 61         | \$3,744,003.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$3,744,003.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFG1    |  | INDYMAC BANK, FSB     | 3          | \$309,814.27            | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 28         | \$2,522,134.19          | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,831,948.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFH9    |  | Unavailable           | 35         | \$3,386,325.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,386,325.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFJ5    |  | Unavailable           | 23         | \$2,186,231.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,186,231.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BFW6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,095,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,095,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BFX4    |  | Unavailable                                  | 10         | \$1,387,596.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,387,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BFZ9    |  | Unavailable                                  | 105        | \$15,462,506.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,462,506.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG21    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 33         | \$8,725,536.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,725,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG39    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 110        | \$25,913,158.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$25,913,158.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG47    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 43         | \$8,297,237.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,297,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG54    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 19         | \$4,793,108.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,793,108.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG62    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 47         | \$8,820,871.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,820,871.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG70    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 54         | \$12,397,953.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,397,953.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413BG96    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 22         | \$3,515,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,515,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BGA3    | Unavailable                    | 24         | \$5,467,457.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,467,457.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGB1    | Unavailable                    | 6          | \$1,380,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,380,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGC9    | Unavailable                    | 14         | \$2,520,093.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,520,093.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGD7    | Unavailable                    | 68         | \$12,957,897.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$12,957,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGF2    | Unavailable                    | 83         | \$20,845,212.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$20,845,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGG0    | NATIONAL CITY MORTGAGE COMPANY | 420        | \$53,706,930.46        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 341        | \$42,617,568.40        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>761</b> | <b>\$96,324,498.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGH8    | NATIONAL CITY MORTGAGE COMPANY | 201        | \$26,139,035.22        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 258        | \$33,682,754.39        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>459</b> | <b>\$59,821,789.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGJ4    | NATIONAL CITY MORTGAGE COMPANY | 267        | \$17,692,771.89        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 146        | \$9,798,445.39         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>413</b> | <b>\$27,491,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGK1    | NATIONAL CITY MORTGAGE COMPANY | 154        | \$14,948,661.37        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 82         | \$8,046,657.30         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>236</b> | <b>\$22,995,318.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGL9    | NATIONAL CITY MORTGAGE COMPANY | 71         | \$7,059,876.20         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 97         | \$9,624,860.12         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>168</b> | <b>\$16,684,736.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGM7    | NATIONAL CITY MORTGAGE COMPANY | 46         | \$11,302,560.17        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 108        | \$26,679,534.61        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>154</b> | <b>\$37,982,094.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BGN5    | NATIONAL CITY MORTGAGE COMPANY | 71         | \$3,977,277.32         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 62         | \$3,861,450.88         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$7,838,728.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGP0    | NATIONAL CITY MORTGAGE COMPANY | 54         | \$3,626,407.26         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 52         | \$3,756,808.51         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$7,383,215.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGQ8    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$8,159,180.84         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 65         | \$13,792,026.71        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>100</b> | <b>\$21,951,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGR6    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$5,959,866.28         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 59         | \$13,425,289.08        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$19,385,155.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGS4    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,945,406.03         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$2,833,863.66         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,779,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGT2    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,875,019.39         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$2,242,403.96         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$4,117,423.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGV7    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$3,329,576.75         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$2,323,449.19         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$5,653,025.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGX3    | CHASE HOME FINANCE             | 11         | \$2,088,791.31         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$4,781,580.98         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,870,372.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGY1    | REGIONS BANK                   | 6          | \$1,050,015.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,050,015.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH20    | Unavailable                    | 14         | \$1,875,934.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,875,934.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BH38    |  | Unavailable              | 20         | \$4,360,721.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,360,721.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH46    |  | Unavailable              | 18         | \$3,694,154.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,694,154.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH53    |  | AMTRUST BANK             | 2          | \$389,363.86           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 17         | \$3,052,316.62         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,441,680.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH61    |  | AMTRUST BANK             | 2          | \$84,161.64            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 20         | \$2,092,436.58         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,176,598.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH95    |  | Unavailable              | 47         | \$8,579,951.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$8,579,951.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHC8    |  | Unavailable              | 18         | \$4,436,866.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,436,866.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHE4    |  | Unavailable              | 23         | \$4,971,102.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,971,102.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHF1    |  | Unavailable              | 7          | \$1,767,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,767,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHH7    |  | WELLS FARGO BANK,<br>N.A | 4          | \$819,437.54           | 64.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2          | \$455,560.69           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,274,998.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHJ3    |  | WELLS FARGO BANK,<br>N.A | 14         | \$3,854,484.87         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 10         | \$2,290,458.34         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,144,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHK0    |  | WELLS FARGO BANK,<br>N.A | 46         | \$10,221,400.42        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 29         | \$6,692,416.06         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$16,913,816.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHL8    |  | WELLS FARGO BANK,<br>N.A | 81         | \$16,934,534.87        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 34         | \$8,171,709.48         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$25,106,244.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BHM6    | WELLS FARGO BANK, N.A        | 78         | \$16,134,143.36        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,818,954.99         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$20,953,098.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHN4    | WELLS FARGO BANK, N.A        | 92         | \$15,751,387.52        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,951,564.40         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$19,702,951.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHP9    | WELLS FARGO BANK, N.A        | 15         | \$3,435,029.18         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$646,335.82           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,081,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHQ7    | KENTUCKY HOUSING CORPORATION | 7          | \$710,890.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$710,890.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHR5    | KENTUCKY HOUSING CORPORATION | 10         | \$1,054,755.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,054,755.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHS3    | KENTUCKY HOUSING CORPORATION | 18         | \$2,041,934.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,041,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHT1    | KENTUCKY HOUSING CORPORATION | 4          | \$394,427.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$394,427.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHU8    | AMTRUST BANK                 | 3          | \$483,453.81           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$14,780,812.18        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,264,265.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHW4    | AMTRUST BANK                 | 4          | \$227,325.53           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,084,905.10         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,312,230.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHX2    | Unavailable                  | 24         | \$1,248,458.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,248,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHY0    | AMTRUST BANK                 | 3          | \$248,128.36           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$2,147,523.89         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,395,652.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |            |                         |             |          |               |    |          |            |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BHZ7    |  | Unavailable  | 19         | \$1,756,041.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$1,756,041.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ28    |  | AMTRUST BANK | 2          | \$148,858.61            | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 21         | \$1,548,133.23          | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>23</b>  | <b>\$1,696,991.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ36    |  | Unavailable  | 55         | \$3,466,932.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>55</b>  | <b>\$3,466,932.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ51    |  | AMTRUST BANK | 2          | \$131,074.24            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 156        | \$10,822,493.74         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>158</b> | <b>\$10,953,567.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ69    |  | AMTRUST BANK | 2          | \$119,355.92            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 280        | \$17,739,569.20         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>282</b> | <b>\$17,858,925.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ77    |  | AMTRUST BANK | 1          | \$75,150.00             | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 36         | \$2,514,745.88          | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>37</b>  | <b>\$2,589,895.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ85    |  | AMTRUST BANK | 1          | \$49,952.56             | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 55         | \$3,796,587.99          | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>56</b>  | <b>\$3,846,540.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ93    |  | AMTRUST BANK | 1          | \$102,000.00            | 8.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$1,059,189.54          | 91.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$1,161,189.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJA0    |  | AMTRUST BANK | 2          | \$207,017.02            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 76         | \$11,864,278.99         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>78</b>  | <b>\$12,071,296.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJB8    |  | AMTRUST BANK | 1          | \$321,691.94            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 242        | \$55,851,997.12         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>243</b> | <b>\$56,173,689.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJC6    |  | AMTRUST BANK | 15         | \$3,063,460.66          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 547        | \$127,138,519.83        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>562</b> | <b>\$130,201,980.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJD4    |  | AMTRUST BANK | 2          | \$349,815.45            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 370        | \$78,047,675.28         | 99.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>372</b> | <b>\$78,397,490.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BJE2    | Unavailable  | 9          | \$1,837,259.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,837,259.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJF9    | Unavailable  | 6          | \$1,905,904.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,905,904.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJG7    | Unavailable  | 13         | \$3,495,391.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$3,495,391.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJH5    | AMTRUST BANK | 1          | \$350,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 119        | \$31,799,821.34         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>120</b> | <b>\$32,149,821.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJM4    | AMTRUST BANK | 4          | \$545,345.83            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 217        | \$36,640,527.49         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>221</b> | <b>\$37,185,873.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJN2    | AMTRUST BANK | 5          | \$890,670.21            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 941        | \$153,971,289.61        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>946</b> | <b>\$154,861,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJP7    | Unavailable  | 70         | \$10,595,809.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>70</b>  | <b>\$10,595,809.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJR3    | Unavailable  | 6          | \$1,151,330.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,151,330.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJS1    | Unavailable  | 30         | \$6,093,996.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$6,093,996.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJT9    | AMTRUST BANK | 2          | \$329,714.44            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 198        | \$39,251,718.55         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>200</b> | <b>\$39,581,432.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJU6    | AMTRUST BANK | 1          | \$200,400.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 49         | \$9,755,150.00          | 97.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>50</b>  | <b>\$9,955,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJX0    | AMTRUST BANK | 1          | \$417,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29         | \$7,488,199.70          | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$7,905,199.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJY8    | Unavailable  | 107        | \$25,313,138.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>107</b> | <b>\$25,313,138.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BKA8    | Unavailable  | 39         | \$3,883,078.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>39</b>  | <b>\$3,883,078.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKB6    | Unavailable  | 27         | \$2,705,120.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$2,705,120.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKC4    | Unavailable  | 17         | \$1,657,967.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,657,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKD2    | AMTRUST BANK | 1          | \$94,805.52            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15         | \$1,451,321.18         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,546,126.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKE0    | AMTRUST BANK | 2          | \$203,761.10           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 254        | \$24,920,551.73        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>256</b> | <b>\$25,124,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKF7    | Unavailable  | 76         | \$7,323,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>76</b>  | <b>\$7,323,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKG5    | AMTRUST BANK | 1          | \$99,902.81            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 59         | \$5,830,799.10         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>60</b>  | <b>\$5,930,701.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKK6    | Unavailable  | 23         | \$5,228,031.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>23</b>  | <b>\$5,228,031.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKM2    | AMTRUST BANK | 1          | \$325,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 129        | \$36,641,754.95        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>130</b> | <b>\$36,966,754.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKN0    | Unavailable  | 9          | \$2,412,604.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,412,604.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKP5    | AMTRUST BANK | 2          | \$286,908.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 87         | \$22,299,705.58        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>89</b>  | <b>\$22,586,613.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKQ3    | Unavailable  | 6          | \$1,280,947.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,280,947.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKR1    | Unavailable  | 6          | \$1,273,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,273,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BKT7    |  | Unavailable                         | 39         | \$12,110,767.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$12,110,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKV2    |  | Unavailable                         | 26         | \$7,381,917.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$7,381,917.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT27    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 22         | \$1,502,636.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,502,636.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT35    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 31         | \$3,000,136.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,000,136.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT43    |  | CHASE HOME FINANCE, LLC             | 29         | \$5,502,698.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$5,502,698.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT50    |  | CHASE HOME FINANCE, LLC             | 37         | \$6,309,987.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$6,309,987.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT68    |  | CHASE HOME FINANCE, LLC             | 12         | \$1,360,048.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,360,048.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT92    |  | WACHOVIA MORTGAGE CORPORATION       | 42         | \$9,169,215.58          | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$4,153,538.02          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$13,322,753.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTA9    |  | NATIONAL CITY MORTGAGE COMPANY      | 509        | \$124,544,846.44        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 310        | \$78,125,772.82         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>819</b> | <b>\$202,670,619.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTB7    |  | NATIONAL CITY MORTGAGE COMPANY      | 356        | \$91,334,682.49         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 265        | \$69,304,098.11         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>621</b> | <b>\$160,638,780.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTC5    |  | NATIONAL CITY MORTGAGE COMPANY      | 103        | \$27,037,250.52         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 478        | \$123,746,463.44        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>581</b> | <b>\$150,783,713.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTD3    |  | NATIONAL CITY MORTGAGE COMPANY | 170        | \$33,958,241.96         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 122        | \$24,742,172.03         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>292</b> | <b>\$58,700,413.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTE1    |  | NATIONAL CITY MORTGAGE COMPANY | 153        | \$36,883,225.65         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 107        | \$26,135,304.46         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>260</b> | <b>\$63,018,530.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTK7    |  | SELF-HELP VENTURES FUND        | 26         | \$3,871,942.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,871,942.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTL5    |  | SELF-HELP VENTURES FUND        | 119        | \$15,224,655.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$15,224,655.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTN1    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$741,881.23            | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$306,864.86            | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,048,746.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTP6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$733,818.94            | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$306,713.30            | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,040,532.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$3,999,996.35          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16         | \$2,271,064.89          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$6,271,061.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTR2    |  | WELLS FARGO BANK, N.A          | 19         | \$4,910,470.21          | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 17         | \$5,451,693.78          | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$10,362,163.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTS0    |  | WELLS FARGO BANK, N.A          | 8          | \$2,458,098.21          | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$2,543,850.09          | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$5,001,948.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31413BTU5    |  | WELLS FARGO BANK,              | 65         | \$17,165,858.91         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | N.A                                 |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                         | 77           | \$20,287,080.77         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>142</b>   | <b>\$37,452,939.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTV3    |  | WELLS FARGO BANK,<br>N.A            | 214          | \$60,030,015.78         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 285          | \$81,528,154.00         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>499</b>   | <b>\$141,558,169.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTW1    |  | WELLS FARGO BANK,<br>N.A            | 1,889        | \$512,138,447.03        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 686          | \$191,091,795.55        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2,575</b> | <b>\$703,230,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTX9    |  | WELLS FARGO BANK,<br>N.A            | 355          | \$92,464,486.73         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 323          | \$87,134,986.04         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>678</b>   | <b>\$179,599,472.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTY7    |  | WELLS FARGO BANK,<br>N.A            | 169          | \$43,393,890.23         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 116          | \$31,592,447.87         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>285</b>   | <b>\$74,986,338.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTZ4    |  | WELLS FARGO BANK,<br>N.A            | 132          | \$31,677,249.36         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 155          | \$41,592,468.79         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>287</b>   | <b>\$73,269,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26           | \$3,379,558.87          | 65.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8            | \$1,769,207.65          | 34.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>    | <b>\$5,148,766.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52           | \$12,149,456.37         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4            | \$916,615.53            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>56</b>    | <b>\$13,066,071.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31           | \$1,961,914.95          | 87.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4            | \$271,997.62            | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>35</b>    | <b>\$2,233,912.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BUE9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$2,830,157.19         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$209,652.46           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,039,809.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 127        | \$28,015,513.34        | 93.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,924,220.85         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$29,939,734.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,223,888.83         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$296,345.88           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,520,234.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUH2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,227,172.64         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$239,398.88           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,466,571.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUJ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,226,667.99         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$195,000.00           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,421,667.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUK5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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</b> |
| 31413BUL3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,196,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,196,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUM1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,824,409.39         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$702,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$3,526,409.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX30    |                                     | 3          | \$867,565.55           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable  | 102        | \$24,486,830.29        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,354,395.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX55    | Unavailable  | 24         | \$1,314,074.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,314,074.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX63    | Unavailable  | 62         | \$8,601,610.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,601,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX71    | Unavailable  | 12         | \$1,493,859.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,493,859.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX89    | Unavailable  | 88         | \$11,955,415.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$11,955,415.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXC0    | Unavailable  | 37         | \$4,401,153.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,401,153.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXD8    | Unavailable  | 54         | \$6,343,685.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,343,685.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXE6    | Unavailable  | 56         | \$6,446,372.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$6,446,372.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXF3    | Unavailable  | 113        | \$12,336,407.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>113</b> | <b>\$12,336,407.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXG1    | Unavailable  | 60         | \$6,393,875.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$6,393,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXH9    | Unavailable  | 46         | \$4,829,630.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,829,630.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXJ5    | Unavailable  | 43         | \$4,401,541.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,401,541.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXX2    | Unavailable  | 9          | \$1,808,326.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,808,326.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXL0    | Unavailable  | 26         | \$5,091,409.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,091,409.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |              |                         |             |          |               |    |          |            |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BXM8    | Unavailable             | 1,133        | \$294,171,337.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>1,133</b> | <b>\$294,171,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXN6    | Unavailable             | 608          | \$157,727,513.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>608</b>   | <b>\$157,727,513.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXP1    | Unavailable             | 94           | \$21,169,393.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>94</b>    | <b>\$21,169,393.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXQ9    | Unavailable             | 209          | \$48,738,915.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>209</b>   | <b>\$48,738,915.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXR7    | Unavailable             | 67           | \$14,130,936.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>67</b>    | <b>\$14,130,936.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXS5    | Unavailable             | 50           | \$10,710,273.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>50</b>    | <b>\$10,710,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXT3    | Unavailable             | 49           | \$10,514,211.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>49</b>    | <b>\$10,514,211.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXW6    | Unavailable             | 46           | \$12,622,358.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>    | <b>\$12,622,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXX4    | Unavailable             | 10           | \$1,433,408.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,433,408.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXY2    | Unavailable             | 18           | \$3,576,603.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>    | <b>\$3,576,603.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CC64    | CHASE HOME FINANCE, LLC | 25           | \$5,191,587.86          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 55           | \$10,374,817.10         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>80</b>    | <b>\$15,566,404.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CC72    | CHASE HOME FINANCE, LLC | 28           | \$5,023,737.42          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 184          | \$36,119,433.34         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>212</b>   | <b>\$41,143,170.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CC98    | CHASE HOME FINANCE, LLC | 2            | \$329,961.15            | 20.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 6            | \$1,261,979.15          | 79.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>     | <b>\$1,591,940.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD22    |                         | 3            | \$264,340.53            | 21.35%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 9          | \$973,974.91           | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,238,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CD30    |  | CHASE HOME FINANCE, LLC | 12         | \$2,336,151.20         | 53.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,996,954.70         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,333,105.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CD48    |  | CHASE HOME FINANCE, LLC | 20         | \$4,732,508.38         | 70.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,953,882.16         | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,686,390.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CD55    |  | CHASE HOME FINANCE, LLC | 66         | \$13,472,416.85        | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$9,966,685.52         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$23,439,102.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CD89    |  | CHASE HOME FINANCE, LLC | 20         | \$4,812,665.00         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$4,242,530.61         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$9,055,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CD97    |  | CHASE HOME FINANCE, LLC | 44         | \$10,609,310.86        | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 56         | \$12,874,792.75        | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$23,484,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CDA4    |  | CHASE HOME FINANCE, LLC | 3          | \$902,894.67           | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$5,350,733.55         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,253,628.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CDH9    |  | CHASE HOME FINANCE, LLC | 5          | \$696,716.30           | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$2,308,049.13         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,004,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CDQ9    |  | CHASE HOME FINANCE, LLC | 16         | \$3,395,940.78         | 60.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$2,183,630.08         | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,579,570.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413CDR7    |  | CHASE HOME              | 140        | \$33,485,014.58        | 53.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |            |
|              |  | Unavailable             | 131        | \$29,285,350.64        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>271</b> | <b>\$62,770,365.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDS5    |  | CHASE HOME FINANCE, LLC | 171        | \$42,259,469.89        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 168        | \$39,449,213.50        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>339</b> | <b>\$81,708,683.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDT3    |  | CHASE HOME FINANCE, LLC | 225        | \$58,106,913.19        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 152        | \$37,793,527.33        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>377</b> | <b>\$95,900,440.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDU0    |  | CHASE HOME FINANCE, LLC | 146        | \$34,778,995.84        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 95         | \$22,907,185.41        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>241</b> | <b>\$57,686,181.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDV8    |  | CHASE HOME FINANCE, LLC | 219        | \$43,115,147.78        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 233        | \$51,681,595.39        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>452</b> | <b>\$94,796,743.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDW6    |  | CHASE HOME FINANCE, LLC | 128        | \$22,899,870.13        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 192        | \$37,382,929.65        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>320</b> | <b>\$60,282,799.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDX4    |  | CHASE HOME FINANCE, LLC | 62         | \$7,910,691.81         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 142        | \$25,432,200.83        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>204</b> | <b>\$33,342,892.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDY2    |  | CHASE HOME FINANCE, LLC | 4          | \$430,286.26           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13         | \$2,043,329.47         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,473,615.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDZ9    |  | CHASE HOME FINANCE, LLC | 25         | \$2,832,084.48         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 99         | \$17,894,921.63        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$20,727,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE21    |  | CHASE HOME FINANCE, LLC | 26         | \$5,441,349.98         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 7          | \$1,427,551.34         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$6,868,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE39    |  | CHASE HOME FINANCE, LLC | 4          | \$971,229.78           | 92.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 1          | \$76,500.00            | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,047,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE47    |  | CHASE HOME FINANCE, LLC | 16         | \$4,804,499.75         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 10         | \$2,620,600.00         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,425,099.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEA3    |  | CHASE HOME FINANCE, LLC | 241        | \$51,892,753.39        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 128        | \$29,166,075.73        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>369</b> | <b>\$81,058,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEB1    |  | CHASE HOME FINANCE, LLC | 111        | \$18,463,980.11        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 77         | \$14,275,836.48        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$32,739,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEC9    |  | CHASE HOME FINANCE, LLC | 2          | \$340,000.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$1,965,154.86         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,305,154.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CED7    |  | CHASE HOME FINANCE, LLC | 63         | \$18,189,488.86        | 36.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 111        | \$31,990,698.52        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$50,180,187.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEE5    |  | Unavailable             | 11         | \$1,645,902.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,645,902.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEF2    |  | Unavailable             | 38         | \$5,985,905.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$5,985,905.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEG0    |  | Unavailable             | 50         | \$7,496,601.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$7,496,601.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEK1    |  | CHASE HOME FINANCE, LLC | 57         | \$14,793,835.36        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 36         | \$10,380,403.00        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$25,174,238.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CES4    | CHASE HOME FINANCE, LLC        | 6          | \$746,698.83           | 64.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$415,299.25           | 35.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,161,998.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CET2    | CHASE HOME FINANCE, LLC        | 31         | \$4,970,181.56         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 49         | \$10,360,445.21        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$15,330,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEU9    | CHASE HOME FINANCE, LLC        | 222        | \$40,536,881.63        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 320        | \$58,528,653.24        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>542</b> | <b>\$99,065,534.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEV7    | CHASE HOME FINANCE, LLC        | 176        | \$28,557,175.71        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 78         | \$14,110,424.35        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>254</b> | <b>\$42,667,600.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEW5    | CHASE HOME FINANCE, LLC        | 139        | \$20,169,351.01        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 53         | \$9,732,251.39         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>192</b> | <b>\$29,901,602.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEX3    | CHASE HOME FINANCE, LLC        | 25         | \$2,674,117.69         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 28         | \$2,600,664.18         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$5,274,781.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEZ8    | CHASE HOME FINANCE, LLC        | 22         | \$5,603,446.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 60         | \$19,266,619.93        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$24,870,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF95    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,113,357.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,113,357.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGA1    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,396,239.31         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$463,430.65           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,859,669.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGD5    | BANKUNITED,                    | 32         | \$6,072,689.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FEDERAL SAVINGS BANK                     |           |                       |             |          |               |    |          |            |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,072,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGE3    |  | BANKUNITED, FEDERAL SAVINGS BANK         | 42        | \$8,823,109.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,823,109.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGF0    |  | BANKUNITED, FEDERAL SAVINGS BANK         | 14        | \$2,726,523.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,726,523.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ26    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4         | \$905,873.48          | 58.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 2         | \$646,623.78          | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,552,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ34    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11        | \$3,248,098.88        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 7         | \$1,937,382.19        | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,185,481.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ42    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17        | \$4,562,747.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,562,747.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ59    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$884,356.01          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 8         | \$2,862,731.15        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,747,087.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9         | \$1,686,378.17        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 2         | \$781,284.95          | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,467,663.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6         | \$1,457,990.59        | 22.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 18        | \$4,931,582.36        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,389,572.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJ91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9         | \$1,674,945.23        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1         | \$472,572.39          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,147,517.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJG5    |  | Unavailable                              | 51        | \$9,008,651.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,008,651.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJH3    |  | Unavailable                              | 40        | \$6,987,850.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,987,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJJ9    |  | Unavailable                              | 23        | \$2,904,356.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,904,356.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJL4    |  | ALABAMA HOUSING FINANCE AUTHORITY        | 3         | \$303,699.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$303,699.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJM2    |  | ALABAMA HOUSING FINANCE AUTHORITY        | 12        | \$1,574,033.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,574,033.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJN0    |  | ALABAMA HOUSING FINANCE AUTHORITY        | 43        | \$4,280,601.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,280,601.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJP5    |  | ALABAMA HOUSING FINANCE AUTHORITY        | 19        | \$2,557,327.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,557,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJR1    |  | CHASE HOME FINANCE, LLC                  | 14        | \$2,694,960.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,694,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJS9    |  | CHASE HOME FINANCE, LLC                  | 26        | \$4,526,897.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,526,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJT7    |  | CHASE HOME FINANCE, LLC                  | 10        | \$2,167,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,167,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CJU4    |  | DOWNEY SAVINGS                           | 11        | \$1,020,364.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | AND LOAN ASSOCIATION, F.A                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,020,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CJV2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$456,984.28           | 26.38%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 11         | \$1,275,603.03         | 73.62%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,732,587.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CJW0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$2,557,817.10         | 91.98%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 1          | \$223,036.30           | 8.02%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,780,853.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CJY6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 116        | \$29,834,569.58        | 71.16%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 44         | \$12,090,290.04        | 28.84%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$41,924,859.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CJZ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 95         | \$24,047,391.35        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$24,047,391.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CKB4    |  | Unavailable                              | 57         | \$14,003,725.08        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,003,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CKE8    |  | Unavailable                              | 7          | \$1,162,670.51         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,162,670.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CKF5    |  | Unavailable                              | 41         | \$7,404,745.89         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,404,745.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CKH1    |  | Unavailable                              | 20         | \$1,952,550.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,952,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CKL2    |  | Unavailable                              | 7          | \$1,165,568.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,165,568.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CKN8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1          | \$80,000.00            | 5.37%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 15         | \$1,410,731.70         | 94.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,490,731.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CKQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$198,900.00           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 21        | \$1,226,916.43         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,425,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$894,026.34           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 65        | \$11,370,659.51        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,264,685.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$105,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14        | \$2,360,281.11         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,465,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CN39    | NATIONAL CITY<br>MORTGAGE COMPANY          | 44        | \$10,966,351.00        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 15        | \$3,393,805.23         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,360,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CN47    | NATIONAL CITY<br>MORTGAGE COMPANY          | 38        | \$4,966,521.52         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8         | \$1,020,846.81         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,987,368.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CN54    | NATIONAL CITY<br>MORTGAGE COMPANY          | 36        | \$8,406,706.33         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 3         | \$878,155.26           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,284,861.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CN62    | NATIONAL CITY<br>MORTGAGE COMPANY          | 30        | \$2,822,534.98         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5         | \$473,071.87           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,295,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CN70    | NATIONAL CITY<br>MORTGAGE COMPANY          | 24        | \$1,311,065.18         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5         | \$235,885.09           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,546,950.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CN88    | NATIONAL CITY<br>MORTGAGE COMPANY          | 21        | \$1,278,141.78         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 4         | \$255,029.89           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,533,171.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CN96    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$3,136,678.60        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,230,091.81        | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,366,770.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNG0    |  | STATE FARM BANK, FSB           | 21        | \$3,344,071.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,344,071.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNH8    |  | STATE FARM BANK, FSB           | 12        | \$1,583,791.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,583,791.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNJ4    |  | STATE FARM BANK, FSB           | 15        | \$1,425,673.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,425,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNK1    |  | STATE FARM BANK, FSB           | 18        | \$1,075,113.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,075,113.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNL9    |  | STATE FARM BANK, FSB           | 15        | \$1,071,916.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,071,916.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNM7    |  | STATE FARM BANK, FSB           | 25        | \$2,934,549.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,934,549.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNN5    |  | STATE FARM BANK, FSB           | 9         | \$1,157,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,157,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNP0    |  | STATE FARM BANK, FSB           | 16        | \$3,507,750.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,507,750.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNQ8    |  | STATE FARM BANK, FSB           | 25        | \$5,630,312.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,630,312.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31413CNR6    |  | Unavailable                    | 15        | \$2,480,078.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,480,078.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CPA1    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,118,351.82         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$862,790.63           | 43.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,981,142.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPB9    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$866,700.82           | 57.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7          | \$653,187.16           | 42.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,519,887.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPC7    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,064,288.46         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$1,009,605.49         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,073,893.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPD5    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$884,519.57           | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$516,767.44           | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,401,287.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPE3    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,561,425.16         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$1,363,441.12         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,924,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPF0    | Unavailable                    | 35         | \$6,791,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$6,791,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPG8    | Unavailable                    | 279        | \$48,416,907.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>279</b> | <b>\$48,416,907.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPH6    | Unavailable                    | 31         | \$7,813,498.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$7,813,498.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPJ2    | Unavailable                    | 19         | \$3,868,209.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,868,209.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPQ6    | Unavailable                    | 10         | \$1,206,893.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,206,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CS26    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$3,988,915.41         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$2,044,819.40         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,033,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CS34    |                                | 18         | \$3,828,431.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | STATE FARM BANK,<br>FSB              |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,828,431.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CS42    |  | STATE FARM BANK,<br>FSB              | 37         | \$3,082,706.81         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,082,706.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CS83    |  | Unavailable                          | 9          | \$1,252,337.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,252,337.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CSV2    |  | WELLS FARGO BANK,<br>N.A             | 395        | \$65,613,744.66        | 81.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 78         | \$14,512,624.95        | 18.11%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>473</b> | <b>\$80,126,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CSW0    |  | WELLS FARGO BANK,<br>N.A             | 89         | \$18,399,834.63        | 91.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 6          | \$1,615,140.50         | 8.07%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$20,014,975.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CSX8    |  | WELLS FARGO BANK,<br>N.A             | 13         | \$3,642,410.55         | 70.98%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 5          | \$1,489,328.84         | 29.02%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$5,131,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CSZ3    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 5          | \$525,022.30           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$525,022.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CT33    |  | TRUSTMARK<br>NATIONAL BANK           | 4          | \$639,730.52           | 29.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 13         | \$1,515,596.62         | 70.32%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,155,327.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CT58    |  | TRUSTMARK<br>NATIONAL BANK           | 14         | \$1,447,138.05         | 20.71%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 46         | \$5,541,558.06         | 79.29%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$6,988,696.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CT66    |  | TRUSTMARK<br>NATIONAL BANK           | 1          | \$103,000.00           | 20.92%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 4          | \$389,313.75           | 79.08%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$492,313.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413CT82    |  | NATIONAL CITY                        | 8          | \$2,380,915.06         | 77.08%      | 0        | \$0.00        | NA       | \$0        |

|              | MORTGAGE COMPANY               |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                    | 3         | \$708,000.00           | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,088,915.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CTG4    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,677,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,677,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUA5    | NATIONAL CITY MORTGAGE COMPANY | 24        | \$5,847,304.27         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16        | \$3,767,522.86         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b> | <b>\$9,614,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUB3    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$2,787,452.54         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32        | \$7,175,722.00         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$9,963,174.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUC1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,440,760.56         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 27        | \$4,779,157.05         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,219,917.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUD9    | NATIONAL CITY MORTGAGE COMPANY | 22        | \$4,204,936.37         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 29        | \$5,932,409.63         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>51</b> | <b>\$10,137,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUE7    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,942,125.53         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32        | \$5,241,359.75         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$7,183,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUF4    | NATIONAL CITY MORTGAGE COMPANY | 19        | \$2,667,951.35         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34        | \$5,585,034.49         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b> | <b>\$8,252,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUG2    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,605,732.01         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16        | \$3,381,445.07         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,987,177.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUH0    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,066,174.94         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 46        | \$11,704,068.82        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$14,770,243.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413CUJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$530,867.03           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 25         | \$4,773,238.46         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,304,105.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413CXS3    |  | ABN AMRO MORTGAGE GROUP, INC   | 15         | \$881,374.08           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 64         | \$3,386,516.33         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$4,267,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413CXT1    |  | ABN AMRO MORTGAGE GROUP, INC   | 13         | \$1,211,919.10         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 36         | \$3,287,682.41         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$4,499,601.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413E7M1    |  | Unavailable                    | 7          | \$833,717.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$833,717.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413ED69    |  | SELF-HELP VENTURES FUND        | 30         | \$2,986,350.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,986,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413ED77    |  | SELF-HELP VENTURES FUND        | 24         | \$2,774,299.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,774,299.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413ED93    |  | ABN AMRO MORTGAGE GROUP, INC   | 2          | \$280,300.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 43         | \$11,288,425.00        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$11,568,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413EE27    |  | Unavailable                    | 113        | \$32,441,360.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$32,441,360.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413EEA9    |  | ABN AMRO MORTGAGE GROUP, INC   | 1          | \$104,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 65         | \$18,569,136.19        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$18,673,336.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413EFT7    |  | Unavailable                    | 18         | \$1,743,752.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,743,752.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EFU4    | Unavailable                   | 2          | \$164,525.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$164,525.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZF5    | Unavailable                   | 3          | \$382,075.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$382,075.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZG3    | Unavailable                   | 5          | \$465,823.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$465,823.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAF9    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$553,642.73           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15         | \$3,076,075.42         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,629,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAG7    | LEHMAN BROTHERS HOLDINGS, INC | 5          | \$1,008,904.81         | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 82         | \$17,807,438.42        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$18,816,343.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAH5    | LEHMAN BROTHERS HOLDINGS, INC | 9          | \$1,778,729.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 135        | \$29,275,057.30        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$31,053,786.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAJ1    | LEHMAN BROTHERS HOLDINGS, INC | 20         | \$5,124,897.81         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 145        | \$35,012,168.13        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>165</b> | <b>\$40,137,065.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAK8    | LEHMAN BROTHERS HOLDINGS, INC | 3          | \$348,536.17           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 93         | \$10,261,600.80        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$10,610,136.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAL6    | Unavailable                   | 31         | \$8,500,520.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$8,500,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAS1    | Unavailable                   | 30         | \$7,608,310.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$7,608,310.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH24    | CHASE HOME FINANCE            | 1          | \$253,400.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB          | 4          | \$1,095,500.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                               | 6          | \$1,106,400.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  |              |                         |             |          |               |    |          |            |
|              | COUNTRYWIDE HOME LOANS, INC                          | 511          | \$123,615,889.58        | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 6            | \$1,372,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1            | \$95,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 5            | \$1,570,750.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC                        | 2            | \$433,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$166,410.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$804,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 4            | \$909,973.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,098        | \$759,014,674.39        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,642</b> | <b>\$890,437,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH40    | 1ST SOURCE BANK                                      | 5            | \$471,157.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 3            | \$208,651.74            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 16           | \$1,922,166.25          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 6            | \$971,668.26            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$440,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 650          | \$110,318,157.46        | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 4            | \$238,043.55            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP                                | 2            | \$221,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B                                  | 2            | \$296,910.28            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$456,405.53            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$753,118.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 35           | \$6,907,618.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 4            | \$310,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3            | \$594,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,064,706.72          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 8            | \$1,002,681.24          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$774,052.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3,192        | \$626,949,086.80        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,953</b> | <b>\$753,900,224.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NH57    | 1ST SOURCE BANK                           | 5            | \$549,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                              | 1            | \$93,802.50             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2            | \$234,441.41            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 4            | \$775,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 7            | \$610,267.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 412          | \$49,624,354.88         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                         | 29           | \$3,678,693.39          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 349          | \$49,993,795.24         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 15           | \$1,717,119.93          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43           | \$6,275,963.17          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3            | \$519,263.15            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 26           | \$3,662,917.07          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 3            | \$391,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 11           | \$1,913,677.18          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 7            | \$1,424,461.16          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 92           | \$11,987,350.46         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 6            | \$784,802.59            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$379,358.07            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 3            | \$446,972.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS BANK                                    | 16           | \$1,788,464.45          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2            | \$135,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                         | 41           | \$4,225,895.67          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC                        | 68           | \$8,854,637.68          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 18           | \$2,205,483.72          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 7            | \$710,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 16           | \$2,523,158.11          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 3            | \$266,543.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A                        | 65           | \$8,809,335.68          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 958          | \$139,404,350.60        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,216</b> | <b>\$303,986,559.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH81    | 1ST SOURCE BANK                                 | 2            | \$112,932.02            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC              | 26           | \$4,787,735.97          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                                    | 5            | \$827,017.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 4            | \$616,370.77            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                           | 9            | \$1,070,671.43          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 476          | \$93,063,545.20         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                               | 59           | \$11,069,638.54         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                          | 4            | \$693,547.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                  | 113          | \$17,803,009.23         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A  | 8            | \$1,160,006.73          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 3            | \$395,631.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 16           | \$2,648,551.72          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS                     | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | CORPORATION                               |              |                         |             |          |               |          |            |
|              | GMAC MORTGAGE, LLC                        | 26           | \$4,205,705.34          | 0.96%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK                           | 4            | \$497,892.59            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5            | \$1,074,500.00          | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | INDYMAC BANK, FSB                         | 3            | \$564,770.47            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$173,640.09            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 70           | \$11,354,816.17         | 2.6%        | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 1            | \$210,676.00            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | REGIONS BANK                              | 9            | \$1,267,629.69          | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22           | \$3,566,702.35          | 0.82%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                      | 4            | \$727,925.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 34           | \$4,999,934.78          | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11           | \$1,950,391.25          | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$395,723.69            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 31           | \$5,914,574.68          | 1.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO BANK, N.A                     | 152          | \$25,790,072.31         | 5.91%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 1,301        | \$239,520,614.60        | 54.82%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>2,404</b> | <b>\$436,636,227.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371NH99    | CHASE HOME FINANCE, LLC                   | 4            | \$570,609.37            | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC                         | 1            | \$67,492.27             | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 110          | \$11,441,861.65         | 20.53%      | 0        | \$0.00        | NA       | \$0        |
|              | EVERBANK                                  | 6            | \$693,040.50            | 1.24%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6            | \$858,765.00            | 1.54%       | 0        | \$0.00        | NA       | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$125,758.12            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | GMAC MORTGAGE, LLC                        | 21           | \$2,266,683.01          | 4.07%       | 0        | \$0.00        | NA       | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$129,714.81           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$287,214.19           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC                     | 6          | \$855,021.01           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 3          | \$601,760.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 4          | \$210,168.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 12         | \$839,396.96           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 3          | \$269,886.55           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$214,998.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A                     | 30         | \$2,447,863.71         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 300        | \$33,865,617.67        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>518</b> | <b>\$55,745,851.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHS7    | BANK OF AMERICA NA                        | 2          | \$348,976.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22         | \$3,896,486.78         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$111,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$4,604,689.81         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$1,184,799.52         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 127        | \$25,225,431.20        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b> | <b>\$35,372,083.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHT5    | BANK OF AMERICA NA                        | 9          | \$1,214,611.18         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$2,115,074.10         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$1,066,351.20         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 160        | \$26,902,228.31        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>187</b> | <b>\$31,298,264.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHU2    | IST SOURCE BANK                           | 3          | \$777,408.67           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY         | 4          | \$673,468.76           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA NA                                   | 23           | \$3,569,343.19          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                          | 3            | \$215,131.11            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 16           | \$3,401,904.03          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 15           | \$3,001,250.30          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 5            | \$871,903.75            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 2            | \$417,756.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 402          | \$94,257,582.32         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                               | 1            | \$137,865.87            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$95,095.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 21           | \$5,155,365.82          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$99,902.81             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37           | \$10,551,929.88         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5            | \$1,024,920.11          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC                                | 5            | \$926,230.35            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 14           | \$2,788,640.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 28           | \$6,525,504.15          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 41           | \$6,316,996.44          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$179,816.48            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 520          | \$119,200,119.64        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,148</b> | <b>\$260,188,135.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHV0    | 1ST SOURCE BANK                                      | 44           | \$5,713,104.88          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 17           | \$2,129,813.20          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 5            | \$645,041.25            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 48           | \$9,158,147.74          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 80           | \$13,557,478.64         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                               | 3            | \$527,512.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 3            | \$733,329.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 49           | \$10,525,352.43         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,662        | \$302,942,980.05        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP                                | 2            | \$615,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$372,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 21           | \$4,632,472.40          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 24           | \$3,089,647.25          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 111          | \$30,521,392.89         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 205          | \$35,348,017.91         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 26           | \$4,429,840.45          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 12           | \$2,017,695.41          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 29           | \$6,462,008.36          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3            | \$539,300.03            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$3,068,401.39          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 3            | \$573,520.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$7,558,506.31          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$224,801.53            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,638        | \$313,862,534.84        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,058</b> | <b>\$759,248,298.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NHW8    | 1ST SOURCE BANK                                      | 3            | \$294,375.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 6            | \$1,334,376.03          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 7            | \$1,157,813.41          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$252,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 12           | \$1,506,476.57          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 3            | \$562,187.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 36           | \$4,934,827.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 567          | \$90,140,455.10         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B                                  | 2            | \$410,802.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 7            | \$1,908,350.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 11           | \$1,287,924.03          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$347,050.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31           | \$7,817,552.49          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 36           | \$4,295,558.68          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 15           | \$2,011,553.71          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 42           | \$9,991,537.72          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 11           | \$755,355.04            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                | 3            | \$377,384.01            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$1,910,263.06          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 17           | \$3,020,265.35          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 836          | \$133,689,216.23        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,662</b> | <b>\$268,225,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NHX6    | 1ST SOURCE BANK                                      | 8            | \$1,145,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 7            | \$753,748.40            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 16           | \$1,762,526.08          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$757,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 13           | \$2,252,911.83          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  |            |                        |             |          |               |    |          |
|              | COUNTRYWIDE HOME LOANS, INC                          | 5          | \$518,879.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$763,583.34           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 19         | \$3,331,658.41         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 69         | \$11,156,710.07        | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 8          | \$1,593,300.00         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$523,676.04           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,467,599.17         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 79         | \$18,393,633.06        | 27.87%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 17         | \$2,091,595.66         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$617,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 14         | \$1,856,564.06         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$55,311.18            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 96         | \$16,946,622.56        | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$65,987,319.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NHY4    | 1ST SOURCE BANK                                      | 2          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$483,039.58           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 18         | \$1,484,264.07         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$489,829.03           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 5          | \$486,194.85           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1          | \$81,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 52         | \$9,343,907.44         | 31.2%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | FREEDOM MORTGAGE CORP                     | 6          | \$555,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 5          | \$921,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION              | 13         | \$1,224,969.28         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 7          | \$736,938.12           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                     | 34         | \$6,131,249.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 7          | \$884,252.92           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$77,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$736,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$304,215.43           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 49         | \$5,842,263.17         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>216</b> | <b>\$29,948,022.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NJB2    | BANK OF AMERICA NA                        | 3          | \$687,058.75           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$350,240.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                         | 6          | \$1,514,981.00         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 2          | \$766,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 87         | \$22,357,958.52        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$25,676,238.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NJC0    | CHASE HOME FINANCE                        | 4          | \$930,143.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$706,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC               | 32         | \$8,463,958.26         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 2          | \$558,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$350,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$399,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                      |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC        |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                          | 306          | \$74,480,730.30         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>349</b>   | <b>\$85,888,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJD8    |  | CCO MORTGAGE CORPORATION             | 4            | \$1,177,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                   | 1            | \$284,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                 | 1            | \$364,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC          | 256          | \$57,057,133.65         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                             | 1            | \$229,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC        | 1            | \$306,996.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2,005        | \$471,459,541.89        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>2,269</b> | <b>\$530,879,071.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJF3    |  | COUNTRYWIDE HOME LOANS, INC          | 13           | \$2,832,727.63          | 14.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 34           | \$8,854,291.49          | 45.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 33           | \$7,721,470.00          | 39.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>80</b>    | <b>\$19,408,489.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJG1    |  | COUNTRYWIDE HOME LOANS, INC          | 3            | \$514,000.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 7            | \$1,313,310.41          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 26           | \$5,696,745.73          | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b>    | <b>\$7,524,056.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJH9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3            | \$712,074.21            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 35           | \$6,213,932.52          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                    | 8            | \$1,781,346.35          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK               | 23           | \$4,577,954.44          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 89           | \$17,125,225.32         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>158</b>   | <b>\$30,410,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJJ5    |  |                                      | 1            | \$230,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC  |            |                         |             |          |               |    |          |            |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC      | 50         | \$11,616,976.80         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 457        | \$104,826,675.62        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>508</b> | <b>\$116,673,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31371NJK2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC  | 1          | \$159,632.71            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME<br>FINANCE, LLC          | 24         | \$4,329,843.50          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC                   | 3          | \$588,714.09            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC      | 12         | \$1,907,722.90          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                            | 1          | \$62,686.68             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE,<br>LLC               | 6          | \$1,413,815.58          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 5          | \$873,277.68            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK     | 1          | \$110,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$600,547.44            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK,<br>N.A            | 3          | \$461,822.40            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 123        | \$25,702,860.28         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>182</b> | <b>\$36,210,923.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31371NJL0    |  | CHASE HOME<br>FINANCE, LLC          | 37         | \$8,036,907.18          | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC                   | 13         | \$1,831,038.25          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                   | 2          | \$540,467.80            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK           | 4          | \$736,875.07            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK,<br>N.A            | 18         | \$4,404,041.83          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 63         | \$12,517,678.57         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$28,067,008.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31371NJM8    |  | COUNTRYWIDE HOME<br>LOANS, INC      | 6          | \$542,620.00            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE,<br>LLC               | 7          | \$740,163.70            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                                     | 1          | \$87,770.89             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WACHOVIA MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |            |
|              |  | WELLS FARGO BANK, N.A                     | 2          | \$112,389.64           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 64         | \$9,788,705.93         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,271,650.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJP1    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$964,818.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                        | 1          | \$39,973.16            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 128        | \$14,914,943.65        | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 1          | \$53,026.66            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 463        | \$66,193,366.31        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>596</b> | <b>\$82,166,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJQ9    |  | COUNTRYWIDE HOME LOANS, INC               | 74         | \$6,075,578.17         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC                     | 4          | \$381,850.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 2          | \$122,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1          | \$87,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                    | 5          | \$396,105.72           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 198        | \$18,407,538.96        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>285</b> | <b>\$25,530,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJS5    |  | BANK OF AMERICA NA                        | 1          | \$200,000.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 4          | \$1,001,000.00         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$756,999.99           | 38.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,957,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJV8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$1,086,238.26         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE                             | 2          | \$393,385.07           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION (USA)                                    |            |                        |             |          |               |    |          |            |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$1,181,604.76         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14         | \$3,558,996.92         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,220,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NJW6    |  | BANK OF AMERICA NA                                   | 1          | \$177,559.97           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                                   | 4          | \$378,746.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC                          | 3          | \$442,917.34           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 22         | \$4,673,139.93         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 39         | \$7,689,089.24         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C                                | 4          | \$547,874.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SELF-HELP VENTURES FUND                              | 1          | \$104,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 3          | \$310,674.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                               | 1          | \$164,823.61           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 84         | \$17,920,985.00        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$32,410,309.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NKC8    |  | CHASE HOME FINANCE                                   | 10         | \$1,398,236.63         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                                 | 4          | \$1,007,269.39         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC                          | 2          | \$221,927.71           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 7          | \$1,687,497.10         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 19         | \$3,864,990.12         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREEDOM MORTGAGE CORP                                | 7          | \$723,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$459,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$5,158,661.57         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C                                | 4          | \$715,764.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK                               | 4          | \$476,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 56         | \$9,352,066.30         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$25,065,212.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKD6    | CHEVY CHASE BANK FSB                                 | 2          | \$340,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1          | \$196,364.06           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$582,381.52           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$341,041.79           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 8          | \$1,249,118.27         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                | 2          | \$389,452.75           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4          | \$663,540.38           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,761,898.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH29    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 5          | \$921,668.26           | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$394,829.91           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,316,498.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH37    | COUNTRYWIDE HOME LOANS, INC                          | 1          | \$127,011.96           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1          | \$84,000.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8          | \$1,030,258.91         | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,241,270.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH45    | COUNTRYWIDE HOME LOANS, INC                          | 8          | \$1,199,297.14         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$150,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 20         | \$3,491,819.69         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,841,116.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH52    | COUNTRYWIDE HOME LOANS, INC                          | 2          | \$205,300.47           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE                                    | 1          | \$108,900.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 8         | \$1,087,817.70         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,402,018.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH60    |  | Unavailable  | 4         | \$361,083.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$361,083.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH78    |  | COUNTRYWIDE HOME LOANS, INC                          | 1         | \$77,400.00            | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$520,655.10           | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$598,055.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH86    |  | COUNTRYWIDE HOME LOANS, INC                          | 2         | \$504,000.00           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2         | \$240,001.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9         | \$1,130,247.39         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,874,248.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHP8    |  | CHASE HOME FINANCE                                   | 4         | \$624,470.03           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC                          | 1         | \$77,772.50            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                                    | 1         | \$228,782.72           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$118,536.88           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A                                | 7         | \$947,225.62           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 70        | \$8,882,171.25         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$10,878,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHQ6    |  | CHASE HOME FINANCE                                   | 13        | \$1,542,557.01         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC                          | 5         | \$508,800.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 71        | \$8,177,008.00         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$10,228,365.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHR4    |  | CHASE HOME FINANCE                                   | 1         | \$196,821.90           | 24.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$602,354.91           | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$799,176.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371PHS2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$1,943,187.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,943,187.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 2         | \$306,300.00          | 12.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 2         | \$208,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13        | \$1,891,818.32        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,406,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHW3    |  | BANK OF AMERICA NA   | 2         | \$290,218.00          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 6         | \$931,499.73          | 60.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$322,678.45          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,544,396.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHZ6    |  | BANK OF AMERICA NA   | 2         | \$273,388.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 3         | \$505,794.95          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 2         | \$501,355.73          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB  | 1         | \$215,784.14          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12        | \$1,687,540.80        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,183,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJA9    |  | Unavailable  | 3         | \$302,849.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$302,849.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJD3    |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 1         | \$188,824.95          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$751,691.66          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$940,516.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJE1    |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 1         | \$84,000.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 1         | \$80,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10        | \$1,202,201.86        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,366,201.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6M1    |  |  | 85        | \$20,503,608.73       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                     |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>85</b> | <b>\$20,503,608.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31400L6N9    |  | PHH MORTGAGE CORPORATION                     | 58        | \$15,703,387.96        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,703,387.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31400L6P4    |  | PHH MORTGAGE CORPORATION                     | 87        | \$21,050,533.64        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$21,050,533.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31400L6Q2    |  | PHH MORTGAGE CORPORATION                     | 46        | \$11,056,980.50        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,056,980.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31400L6R0    |  | PHH MORTGAGE CORPORATION                     | 60        | \$15,949,540.42        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,949,540.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LB57    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$2,000,035.19         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LB65    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,041,712.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31407F2V1    |  | RBC CENTURA BANK                             | 20        | \$1,139,483.04         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,139,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31407RKQ6    |  | SUNTRUST MORTGAGE INC                        | 59        | \$11,856,975.38        | 90.83%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 4         | \$1,197,700.00         | 9.17%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,054,675.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31407RKR4    |  | SUNTRUST MORTGAGE INC                        | 34        | \$6,622,635.17         | 92.74%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 2         | \$518,439.84           | 7.26%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,141,075.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31407RKS2    |  | SUNTRUST MORTGAGE INC                        | 5         | \$1,626,884.00         | 93.67%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 1         | \$110,000.00           | 6.33%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,736,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31407RKT0    | SUNTRUST MORTGAGE INC  | 3          | \$555,805.08           | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$191,743.91           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$747,548.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKV5    | SUNTRUST MORTGAGE INC  | 13         | \$2,542,598.42         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$881,359.52           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,423,957.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKW3    | SUNTRUST MORTGAGE INC  | 27         | \$6,422,779.44         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35         | \$10,102,384.61        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$16,525,164.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKZ6    | SUNTRUST MORTGAGE INC  | 285        | \$66,921,008.94        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$7,685,183.80         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>312</b> | <b>\$74,606,192.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RLG7    | SUNTRUST MORTGAGE INC  | 84         | \$16,742,249.62        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$1,168,988.13         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$17,911,237.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVS1    | CHASE HOME FINANCE     | 48         | \$12,230,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$12,230,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVT9    | CHASE HOME FINANCE     | 117        | \$30,461,949.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$30,461,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JA26    | GUILD MORTGAGE COMPANY | 3          | \$937,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JA34    | GUILD MORTGAGE COMPANY | 3          | \$877,843.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$877,843.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAX8    | GUILD MORTGAGE COMPANY | 3          | \$1,116,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,116,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409LZD0    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1          | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZF8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE  | 19         | \$2,821,436.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,821,436.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZG6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE  | 68         | \$10,781,614.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,781,614.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410FNV3    | CHASE HOME<br>FINANCE                     | 19         | \$2,205,901.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,205,901.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNG6    | SUNTRUST<br>MORTGAGE INC                  | 71         | \$4,380,650.10         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 60         | \$3,890,524.30         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>131</b> | <b>\$8,271,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNH4    | SUNTRUST<br>MORTGAGE INC                  | 34         | \$3,373,506.54         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 46         | \$4,584,248.24         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$7,957,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFG8    | CITIMORTGAGE, INC                         | 35         | \$8,635,651.72         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$1,899,971.73         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,535,623.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM21    | CITIMORTGAGE, INC                         | 46         | \$3,069,220.86         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 113        | \$7,755,449.20         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$10,824,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM39    | CITIMORTGAGE, INC                         | 22         | \$2,484,653.08         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 559        | \$74,076,579.84        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>581</b> | <b>\$76,561,232.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM47    | CITIMORTGAGE, INC                         | 42         | \$2,629,678.66         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 55         | \$3,910,541.76         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$6,540,220.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM54    | CITIMORTGAGE, INC                         | 16         | \$1,529,361.12         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 63         | \$6,179,131.07         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$7,708,492.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM62    | CITIMORTGAGE, INC | 50         | \$5,857,053.52         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 244        | \$28,786,578.73        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>294</b> | <b>\$34,643,632.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM70    | CITIMORTGAGE, INC | 88         | \$12,187,331.21        | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 486        | \$67,088,779.41        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>574</b> | <b>\$79,276,110.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM88    | CITIMORTGAGE, INC | 35         | \$9,991,025.59         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 97         | \$28,585,523.77        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>132</b> | <b>\$38,576,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM96    | CITIMORTGAGE, INC | 14         | \$3,313,494.37         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 163        | \$35,903,595.08        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>177</b> | <b>\$39,217,089.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMW5    | CITIMORTGAGE, INC | 34         | \$6,123,681.36         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 20         | \$4,554,642.72         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$10,678,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMX3    | CITIMORTGAGE, INC | 20         | \$2,575,149.80         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 124        | \$21,853,801.35        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$24,428,951.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMY1    | CITIMORTGAGE, INC | 31         | \$4,091,512.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 282        | \$43,638,480.13        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>313</b> | <b>\$47,729,992.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMZ8    | CITIMORTGAGE, INC | 7          | \$1,100,159.88         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 19         | \$4,295,095.52         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,395,255.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN20    | CITIMORTGAGE, INC | 4          | \$476,553.19           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 187        | \$22,053,607.26        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>191</b> | <b>\$22,530,160.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN38    | CITIMORTGAGE, INC | 3          | \$401,440.53           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 164        | \$22,631,237.56        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>167</b> | <b>\$23,032,678.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN46    | CITIMORTGAGE, INC | 442        | \$86,605,800.52        | 17.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2,034      | \$399,416,249.30       | 82.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |              |                         |             |          |               |    |          |            |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>2,476</b> | <b>\$486,022,049.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN61    | CITIMORTGAGE, INC |  | 2            | \$406,270.96            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 50           | \$10,311,003.89         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>52</b>    | <b>\$10,717,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN79    | CITIMORTGAGE, INC |  | 2            | \$437,636.01            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 314          | \$74,160,754.27         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>316</b>   | <b>\$74,598,390.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN87    | CITIMORTGAGE, INC |  | 2            | \$615,280.60            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 67           | \$15,002,379.44         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>69</b>    | <b>\$15,617,660.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN95    | CITIMORTGAGE, INC |  | 2            | \$453,900.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 168          | \$33,489,814.36         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>170</b>   | <b>\$33,943,714.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNA2    | CITIMORTGAGE, INC |  | 18           | \$4,187,531.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 897          | \$207,415,554.35        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>915</b>   | <b>\$211,603,085.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNM6    | CITIMORTGAGE, INC |  | 11           | \$2,638,659.21          | 23.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 33           | \$8,739,995.59          | 76.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>44</b>    | <b>\$11,378,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNN4    | CITIMORTGAGE, INC |  | 36           | \$7,713,608.30          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 106          | \$26,246,365.15         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>142</b>   | <b>\$33,959,973.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNP9    | CITIMORTGAGE, INC |  | 142          | \$36,684,913.92         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 390          | \$99,353,227.49         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>532</b>   | <b>\$136,038,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNS3    | CITIMORTGAGE, INC |  | 3            | \$833,121.08            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 85           | \$20,495,618.08         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>88</b>    | <b>\$21,328,739.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNT1    | CITIMORTGAGE, INC |  | 7            | \$1,352,457.07          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 174          | \$38,256,024.57         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>181</b>   | <b>\$39,608,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNU8    | Unavailable       |  | 25           | \$4,457,347.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>25</b>    | <b>\$4,457,347.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WNX2    | CITIMORTGAGE, INC | 1          | \$99,900.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 477        | \$52,109,688.13         | 99.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>478</b> | <b>\$52,209,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNY0    | Unavailable       | 139        | \$9,114,014.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>139</b> | <b>\$9,114,014.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNZ7    | CITIMORTGAGE, INC | 2          | \$211,149.71            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 69         | \$6,794,666.01          | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$7,005,815.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPA0    | CITIMORTGAGE, INC | 1          | \$370,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 65         | \$11,588,248.40         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$11,958,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPC6    | Unavailable       | 90         | \$14,462,851.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$14,462,851.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPD4    | Unavailable       | 24         | \$3,500,687.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,500,687.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPE2    | CITIMORTGAGE, INC | 6          | \$1,070,927.74          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 44         | \$10,656,727.56         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$11,727,655.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPF9    | CITIMORTGAGE, INC | 167        | \$45,437,774.25         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 754        | \$182,150,673.39        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>921</b> | <b>\$227,588,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPH5    | CITIMORTGAGE, INC | 34         | \$7,785,434.82          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 318        | \$78,092,417.06         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>352</b> | <b>\$85,877,851.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPJ1    | CITIMORTGAGE, INC | 1          | \$290,955.35            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 145        | \$37,180,350.64         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>146</b> | <b>\$37,471,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPK8    | Unavailable       | 29         | \$7,862,470.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,862,470.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPL6    | CITIMORTGAGE, INC | 2          | \$387,901.00            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 27         | \$6,767,791.25          | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,155,692.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPM4    | CITIMORTGAGE, INC | 52         | \$10,846,351.64         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 329        | \$80,373,916.48        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>381</b> | <b>\$91,220,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPN2    |  | CITIMORTGAGE, INC | 22         | \$4,784,047.48         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 156        | \$38,221,562.89        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>178</b> | <b>\$43,005,610.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPR3    |  | CITIMORTGAGE, INC | 1          | \$308,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 28         | \$7,031,549.15         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$7,339,549.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPS1    |  | CITIMORTGAGE, INC | 27         | \$6,226,185.62         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 180        | \$42,402,755.68        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>207</b> | <b>\$48,628,941.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPT9    |  | CITIMORTGAGE, INC | 14         | \$3,499,633.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 128        | \$31,348,446.56        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>142</b> | <b>\$34,848,079.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPU6    |  | Unavailable       | 32         | \$7,681,627.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$7,681,627.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPW2    |  | Unavailable       | 16         | \$3,270,205.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,270,205.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPX0    |  | CITIMORTGAGE, INC | 9          | \$2,834,016.09         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 235        | \$59,570,774.75        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>244</b> | <b>\$62,404,790.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPY8    |  | CITIMORTGAGE, INC | 9          | \$2,329,938.90         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 135        | \$31,158,299.41        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>144</b> | <b>\$33,488,238.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT24    |  | CITIMORTGAGE, INC | 48         | \$8,368,148.04         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 111        | \$29,541,621.48        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>159</b> | <b>\$37,909,769.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT32    |  | CITIMORTGAGE, INC | 20         | \$4,868,570.41         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 72         | \$18,966,606.27        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>92</b>  | <b>\$23,835,176.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT40    |  | CITIMORTGAGE, INC | 2          | \$398,585.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 20         | \$5,953,137.88         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$6,351,722.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WT99    | CITIMORTGAGE, INC | 2          | \$419,000.00           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 7          | \$1,003,424.75         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,422,424.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTC2    | CITIMORTGAGE, INC | 19         | \$5,349,706.01         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 184        | \$52,245,057.66        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>203</b> | <b>\$57,594,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTD0    | CITIMORTGAGE, INC | 3          | \$935,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 161        | \$42,983,651.95        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>164</b> | <b>\$43,919,151.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTE8    | Unavailable       | 55         | \$13,298,798.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$13,298,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTF5    | CITIMORTGAGE, INC | 56         | \$9,559,662.78         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 328        | \$64,588,241.76        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>384</b> | <b>\$74,147,904.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTG3    | CITIMORTGAGE, INC | 33         | \$7,843,394.36         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 51         | \$12,761,704.71        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$20,605,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTH1    | CITIMORTGAGE, INC | 1          | \$37,200.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 105        | \$5,969,157.91         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$6,006,357.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTJ7    | Unavailable       | 31         | \$3,006,927.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$3,006,927.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTL2    | Unavailable       | 48         | \$6,675,033.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,675,033.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTP3    | CITIMORTGAGE, INC | 1          | \$189,858.99           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 61         | \$13,812,707.31        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$14,002,566.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTQ1    | CITIMORTGAGE, INC | 19         | \$1,058,609.26         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 82         | \$4,566,465.61         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$5,625,074.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTR9    | CITIMORTGAGE, INC | 14         | \$1,285,706.91         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 62         | \$5,694,887.76         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$6,980,594.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WTS7    | CITIMORTGAGE, INC | 8          | \$1,005,184.18         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 46         | \$5,873,247.60         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$6,878,431.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTT5    | CITIMORTGAGE, INC | 16         | \$2,103,605.60         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 78         | \$16,073,648.72        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$18,177,254.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTU2    | CITIMORTGAGE, INC | 20         | \$4,057,132.87         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 208        | \$45,028,932.23        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>228</b> | <b>\$49,086,065.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTV0    | CITIMORTGAGE, INC | 52         | \$5,346,281.03         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 159        | \$22,615,033.19        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$27,961,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTW8    | CITIMORTGAGE, INC | 31         | \$5,319,971.24         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 97         | \$17,208,352.73        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>128</b> | <b>\$22,528,323.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTX6    | CITIMORTGAGE, INC | 3          | \$98,759.99            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$2,567,024.47         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,665,784.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTY4    | CITIMORTGAGE, INC | 3          | \$336,829.67           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 4          | \$998,014.18           | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,334,843.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUA4    | CITIMORTGAGE, INC | 2          | \$124,937.36           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 23         | \$5,836,046.52         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,960,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUB2    | CITIMORTGAGE, INC | 40         | \$9,062,695.70         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 151        | \$37,192,611.13        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>191</b> | <b>\$46,255,306.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUC0    | CITIMORTGAGE, INC | 47         | \$10,774,446.94        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 111        | \$27,642,116.50        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>158</b> | <b>\$38,416,563.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUD8    | CITIMORTGAGE, INC | 1          | \$239,990.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 41         | \$9,323,735.06         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$9,563,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUF3    | CITIMORTGAGE, INC | 4          | \$406,287.55           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 12         | \$2,167,488.13         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,573,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUG1    | Unavailable       | 14         | \$3,441,943.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,441,943.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUJ5    | CITIMORTGAGE, INC | 5          | \$562,844.98           | 38.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$888,913.15           | 61.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,451,758.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUK2    | CITIMORTGAGE, INC | 2          | \$134,399.70           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,341,039.59         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,475,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUM8    | CITIMORTGAGE, INC | 3          | \$170,870.12           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 14         | \$1,158,392.54         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,329,262.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUP1    | CITIMORTGAGE, INC | 22         | \$4,227,388.33         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 28         | \$5,974,349.66         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$10,201,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUQ9    | CITIMORTGAGE, INC | 21         | \$2,904,554.37         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 15         | \$3,420,000.44         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,324,554.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUR7    | CITIMORTGAGE, INC | 14         | \$2,073,709.50         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 28         | \$4,038,874.86         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$6,112,584.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUS5    | CITIMORTGAGE, INC | 21         | \$4,141,340.68         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 23         | \$4,633,560.62         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$8,774,901.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUT3    | CITIMORTGAGE, INC | 17         | \$2,754,036.00         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 22         | \$3,421,294.32         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$6,175,330.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUU0    | CITIMORTGAGE, INC | 25         | \$3,075,080.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 55         | \$7,148,010.36         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$10,223,090.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUV8    | CITIMORTGAGE, INC | 93         | \$18,232,561.65        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 11         | \$2,072,972.16         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$20,305,533.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WUW6    | CITIMORTGAGE, INC  | 17         | \$3,777,199.00         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 247        | \$66,267,185.92        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$70,044,384.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKA6    | CHASE HOME FINANCE | 73         | \$12,397,968.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,397,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKB4    | CHASE HOME FINANCE | 135        | \$21,362,371.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$21,362,371.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKC2    | CHASE HOME FINANCE | 31         | \$3,933,427.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,933,427.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKD0    | CHASE HOME FINANCE | 9          | \$1,175,517.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,175,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU28    | CITIMORTGAGE, INC  | 30         | \$7,203,965.12         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$3,827,860.33         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,031,825.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVB7    | Unavailable        | 85         | \$23,064,060.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$23,064,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVC5    | Unavailable        | 28         | \$7,820,511.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,820,511.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVF8    | CITIMORTGAGE, INC  | 7          | \$1,533,413.15         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$11,673,106.65        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$13,206,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVJ0    | CITIMORTGAGE, INC  | 32         | \$7,841,863.46         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$6,966,902.89         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,808,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVK7    | CITIMORTGAGE, INC  | 56         | \$14,631,124.49        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,230,917.34         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,862,041.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVN1    | CITIMORTGAGE, INC  | 13         | \$2,826,265.00         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$7,721,663.52         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,547,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FVQ4    | CITIMORTGAGE, INC     | 28        | \$9,149,186.89         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33        | \$7,140,717.42         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$16,289,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVR2    | CITIMORTGAGE, INC     | 26        | \$6,890,944.73         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30        | \$7,693,355.46         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$14,584,300.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVS0    | Unavailable           | 56        | \$16,319,617.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$16,319,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6J4    | POPULAR MORTGAGE, INC | 24        | \$2,789,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$2,789,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6K1    | POPULAR MORTGAGE, INC | 13        | \$1,365,500.00         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$115,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6L9    | POPULAR MORTGAGE, INC | 10        | \$1,080,018.00         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$44,846.91            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,124,864.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6M7    | POPULAR MORTGAGE, INC | 10        | \$1,060,863.41         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$137,047.02           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,197,910.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6N5    | POPULAR MORTGAGE, INC | 50        | \$7,736,878.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$7,736,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6P0    | POPULAR MORTGAGE, INC | 31        | \$3,868,092.70         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$920,455.25           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$4,788,547.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6Q8    | POPULAR MORTGAGE, INC | 26        | \$3,599,175.00         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7         | \$664,861.48           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b> | <b>\$4,264,036.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6R6    |                       | 35        | \$5,462,924.82         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC           |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 7          | \$965,007.68           | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$6,427,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6S4    |  | POPULAR MORTGAGE, INC           | 19         | \$2,295,727.63         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,756,081.58         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,051,809.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6T2    |  | POPULAR MORTGAGE, INC           | 24         | \$4,392,508.59         | 92.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$338,256.84           | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,730,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6U9    |  | POPULAR MORTGAGE, INC           | 40         | \$7,429,258.47         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,223,812.20         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,653,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6V7    |  | POPULAR MORTGAGE, INC           | 100        | \$17,924,558.77        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,175,868.34         | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$19,100,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6W5    |  | POPULAR MORTGAGE, INC           | 95         | \$16,864,105.37        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$375,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$17,239,705.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6X3    |  | POPULAR MORTGAGE, INC           | 32         | \$4,488,955.00         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$113,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,602,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411H6Y1    |  | POPULAR MORTGAGE, INC           | 7          | \$1,220,820.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,220,820.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411HHY9    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$180,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$4,332,325.00         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,512,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31411HHZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$298,887.79           | 18.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 6          | \$1,292,500.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,591,387.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Z2    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$2,589,587.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,589,587.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K6A6    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,677,850.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,677,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K6C2    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,790,875.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,790,875.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEA5    |  | SUNTRUST MORTGAGE INC        | 32         | \$4,424,262.76         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$5,938,847.38         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,363,110.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEB3    |  | SUNTRUST MORTGAGE INC        | 45         | \$2,591,765.12         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$5,190,445.52         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$7,782,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEC1    |  | SUNTRUST MORTGAGE INC        | 68         | \$14,763,827.30        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$34,212,486.94        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$48,976,314.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LED9    |  | SUNTRUST MORTGAGE INC        | 48         | \$7,760,675.55         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$21,587,990.63        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,348,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEE7    |  | SUNTRUST MORTGAGE INC        | 68         | \$11,653,807.18        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$16,742,906.56        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$28,396,713.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEF4    |  | SUNTRUST MORTGAGE INC        | 17         | \$1,844,093.76         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,115,663.11         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,959,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEH0    |  | SUNTRUST                     | 17         | \$1,988,711.32         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                 | 24         | \$4,020,326.53         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,009,037.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEJ6    |  | SUNTRUST<br>MORTGAGE INC                    | 39         | \$5,861,723.77         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 28         | \$3,783,925.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,645,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG77    |  | REGIONS BANK                                | 8          | \$1,711,369.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,711,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG85    |  | REGIONS BANK                                | 211        | \$44,165,568.15        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 2          | \$411,652.66           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$44,577,220.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHA9    |  | REGIONS BANK                                | 285        | \$66,251,656.82        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 21         | \$4,509,048.38         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>306</b> | <b>\$70,760,705.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHB7    |  | REGIONS BANK                                | 203        | \$12,985,407.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$12,985,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHC5    |  | REGIONS BANK                                | 153        | \$15,015,110.20        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 3          | \$280,973.74           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,296,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHD3    |  | REGIONS BANK                                | 241        | \$31,362,915.69        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 15         | \$1,917,456.51         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$33,280,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHJ0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4          | \$604,000.33           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 32         | \$4,329,261.63         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,933,261.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SU46    |  | UTAH HOUSING<br>CORPORATION                 | 26         | \$3,499,164.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,499,164.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4S7    |  | Unavailable                                 | 8          | \$1,555,494.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,555,494.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4T5    |  | Unavailable                                 | 15         | \$1,783,631.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,783,631.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VB24    | Unavailable           | 7          | \$1,851,468.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,851,468.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB32    | Unavailable           | 10         | \$1,166,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,166,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB40    | Unavailable           | 20         | \$2,191,551.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,191,551.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB57    | Unavailable           | 77         | \$20,595,720.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$20,595,720.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB65    | Unavailable           | 24         | \$4,243,353.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,243,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VD30    | SUNTRUST MORTGAGE INC | 8          | \$2,515,250.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30         | \$8,031,475.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,546,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VD48    | SUNTRUST MORTGAGE INC | 104        | \$24,001,974.99        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 116        | \$32,755,654.72        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>220</b> | <b>\$56,757,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDU0    | SUNTRUST MORTGAGE INC | 4          | \$1,010,400.00         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$648,250.00           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,658,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDV8    | SUNTRUST MORTGAGE INC | 13         | \$3,300,158.72         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$1,167,700.00         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,467,858.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDW6    | SUNTRUST MORTGAGE INC | 4          | \$748,200.00           | 46.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$846,750.00           | 53.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,594,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDX4    | SUNTRUST MORTGAGE INC | 46         | \$9,030,609.77         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30         | \$7,568,634.49         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$16,599,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VDY2    | SUNTRUST MORTGAGE INC | 126        | \$23,900,303.67        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 55         | \$13,555,458.01        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>181</b> | <b>\$37,455,761.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDZ9    | SUNTRUST MORTGAGE INC | 10         | \$2,162,804.78         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,707,658.08         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,870,462.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM89    | SUNTRUST MORTGAGE INC | 37         | \$7,304,589.99         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 137        | \$28,871,563.56        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$36,176,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM97    | SUNTRUST MORTGAGE INC | 1          | \$214,079.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 61         | \$11,619,571.59        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$11,833,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNA3    | SUNTRUST MORTGAGE INC | 37         | \$8,691,348.87         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 135        | \$35,513,959.31        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$44,205,308.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNB1    | SUNTRUST MORTGAGE INC | 44         | \$11,043,630.66        | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 156        | \$43,192,508.26        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>200</b> | <b>\$54,236,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNC9    | SUNTRUST MORTGAGE INC | 36         | \$8,560,520.00         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 162        | \$43,730,839.00        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$52,291,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VND7    | SUNTRUST MORTGAGE INC | 7          | \$1,414,620.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 134        | \$34,008,419.75        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>141</b> | <b>\$35,423,039.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNE5    | SUNTRUST MORTGAGE INC | 14         | \$3,444,767.26         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 83         | \$22,752,351.99        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$26,197,119.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNF2    | SUNTRUST              | 32         | \$8,379,823.22         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable           | 156        | \$43,934,213.89        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$52,314,037.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411VNG0    |  | SUNTRUST MORTGAGE INC | 20         | \$4,079,970.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 123        | \$26,378,801.00        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$30,458,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411VYU7    |  | Unavailable           | 8          | \$1,633,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,633,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411VYV5    |  | Unavailable           | 15         | \$2,767,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,767,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411VYX1    |  | Unavailable           | 13         | \$2,538,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,538,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411VYY9    |  | Unavailable           | 16         | \$3,754,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,754,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411VYZ6    |  | Unavailable           | 21         | \$3,359,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,359,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411WRJ8    |  | CHASE HOME FINANCE    | 14         | \$3,504,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,504,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XEU5    |  | FREEDOM MORTGAGE CORP | 32         | \$6,680,263.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$6,680,263.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XEV3    |  | FREEDOM MORTGAGE CORP | 50         | \$9,288,451.51         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 7          | \$1,706,752.12         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$10,995,203.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XEW1    |  | FREEDOM MORTGAGE CORP | 12         | \$1,788,344.96         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2          | \$453,500.00           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,241,844.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31411XEX9    |  | FREEDOM MORTGAGE CORP | 12         | \$2,004,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XEY7    |  | FREEDOM MORTGAGE CORP | 15        | \$2,328,722.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,328,722.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2L7    |  | SUNTRUST MORTGAGE INC | 16        | \$3,735,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,735,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2M5    |  | SUNTRUST MORTGAGE INC | 8         | \$1,564,735.56         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$176,300.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,741,035.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2N3    |  | SUNTRUST MORTGAGE INC | 5         | \$1,252,300.00         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6         | \$1,563,860.00         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,816,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2P8    |  | SUNTRUST MORTGAGE INC | 46        | \$11,265,367.17        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25        | \$7,194,005.72         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$18,459,372.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2Q6    |  | SUNTRUST MORTGAGE INC | 67        | \$13,974,569.08        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5         | \$1,262,892.58         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$15,237,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN67    |  | CHASE HOME FINANCE    | 6         | \$1,308,988.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,308,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN75    |  | CHASE HOME FINANCE    | 8         | \$1,549,169.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,549,169.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN83    |  | CHASE HOME FINANCE    | 14        | \$2,724,824.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,724,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN91    |  | CHASE HOME FINANCE    | 82        | \$15,264,766.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$15,264,766.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412APA6    |  | CHASE HOME FINANCE    | 39        | \$7,801,542.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$7,801,542.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AU28    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282        | \$48,246,975.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>282</b> | <b>\$48,246,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU36    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$7,205,502.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,205,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU44    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142        | \$25,005,223.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>142</b> | <b>\$25,005,223.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU51    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$24,016,446.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>130</b> | <b>\$24,016,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU69    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 209        | \$41,454,003.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>209</b> | <b>\$41,454,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU77    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$5,637,623.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,637,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU85    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156        | \$30,517,002.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>156</b> | <b>\$30,517,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU93    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87         | \$15,541,674.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,541,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUV4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$7,768,173.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,768,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUW2    |  | 27         | \$2,794,892.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,794,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AUX0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,392,969.32         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,392,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AUY8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$47,529,489.64        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$47,529,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AUZ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258        | \$48,453,645.96        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$48,453,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AVA9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$14,493,418.67        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,493,418.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AVB7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$21,578,170.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$21,578,170.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AVC5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 70         | \$15,506,748.69        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,506,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AVD3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90         | \$17,518,999.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$17,518,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AVE1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74         | \$14,619,243.29        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,619,243.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AVF8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$19,244,376.91        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SAVINGS BANK)   |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,244,376.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412AVG6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 178        | \$36,691,305.55        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$36,691,305.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412AVH4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 199        | \$36,351,275.04        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$36,351,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412AVJ0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 45         | \$10,177,655.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,177,655.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412B2A9    |  | PULTE MORTGAGE, L.L.C   | 21         | \$5,000,041.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,000,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412BXR8    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 65         | \$13,663,356.40        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,663,356.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412BXS6    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100        | \$15,789,162.65        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,789,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412BXT4    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 88         | \$19,416,713.40        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,416,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31412BXV9    |  | COUNTRYWIDE KB HOME LOANS, A  | 193        | \$35,414,215.65        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |            |                        |             |          |               |          |            |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
|              |  | SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                                    |            |                        |             |          |               |          |            |            |
| <b>Total</b> |  |  | <b>193</b> | <b>\$35,414,215.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412BXW7    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 24         | \$5,229,289.60         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,229,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412BZ21    |  | PULTE MORTGAGE,<br>L.L.C   | 103        | \$24,000,316.17        | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$24,000,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412BZ47    |  | PULTE MORTGAGE,<br>L.L.C   | 30         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412BZ54    |  | PULTE MORTGAGE,<br>L.L.C   | 17         | \$3,832,905.90         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,832,905.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412E3T1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC   | 6          | \$1,334,336.69         | 5.11%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable  | 110        | \$24,757,755.43        | 94.89%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$26,092,092.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412E3U8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC   | 2          | \$454,247.96           | 1.76%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable  | 111        | \$25,338,319.69        | 98.24%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,792,567.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412E3V6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC   | 83         | \$19,537,181.60        | 91.39%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable  | 10         | \$1,840,774.43         | 8.61%       | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$21,377,956.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31412E3W4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC   | 3          | \$806,800.00           | 3.74%       | 0        | \$0.00        | NA       | 0          | \$0        |

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|              |  |                                  |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                      | 70        | \$20,791,667.06        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$21,598,467.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E3X2    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$195,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 72        | \$20,339,350.00        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$20,534,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E3Z7    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$260,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 13        | \$4,255,854.69         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$4,515,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4A1    |  | GREENPOINT MORTGAGE FUNDING, INC | 3         | \$759,634.40           | 32.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6         | \$1,579,700.00         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,339,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4B9    |  | GREENPOINT MORTGAGE FUNDING, INC | 1         | \$84,928.59            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 25        | \$1,635,176.69         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$1,720,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4C7    |  | GREENPOINT MORTGAGE FUNDING, INC | 2         | \$199,913.90           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12        | \$1,205,687.19         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,405,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4D5    |  | Unavailable                      | 11        | \$2,815,524.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,815,524.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4E3    |  | Unavailable                      | 69        | \$15,330,040.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$15,330,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4F0    |  | Unavailable                      | 61        | \$13,489,244.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$13,489,244.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |            |
| 31412E4P8    |  | GREENPOINT MORTGAGE FUNDING, INC | 2         | \$475,758.20           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 18        | \$2,683,698.93         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,159,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E4Q6    | Unavailable                      | 13         | \$2,111,773.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,111,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4R4    | GREENPOINT MORTGAGE FUNDING, INC | 2          | \$653,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 22         | \$2,638,060.27         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,291,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4S2    | Unavailable                      | 179        | \$31,737,251.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$31,737,251.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4T0    | Unavailable                      | 36         | \$6,271,046.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$6,271,046.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4V5    | GREENPOINT MORTGAGE FUNDING, INC | 1          | \$382,424.70           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 76         | \$16,756,323.55        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$17,138,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ED52    | Unavailable                      | 2          | \$249,097.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$249,097.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV26    | Unavailable                      | 6          | \$1,973,487.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,973,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV34    | Unavailable                      | 13         | \$4,548,513.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$4,548,513.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV42    | Unavailable                      | 119        | \$33,399,688.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$33,399,688.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV59    | Unavailable                      | 26         | \$6,641,574.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$6,641,574.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV83    | Unavailable                      | 16         | \$3,162,358.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,162,358.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV91    | Unavailable                      | 12         | \$2,188,859.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,188,859.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVQ3    | Unavailable                      | 14         | \$1,122,303.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,122,303.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                |           |                        |             |          |               |    |          |            |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FVS9    | Unavailable    | 44        | \$9,136,070.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>44</b> | <b>\$9,136,070.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVT7    | Unavailable    | 27        | \$3,337,404.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>27</b> | <b>\$3,337,404.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVV2    | Unavailable    | 26        | \$2,574,401.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>26</b> | <b>\$2,574,401.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVW0    | Unavailable    | 17        | \$1,111,269.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,111,269.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVX8    | Unavailable    | 15        | \$1,250,205.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,250,205.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVY6    | Unavailable    | 14        | \$1,000,496.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,000,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FWA7    | Unavailable    | 12        | \$2,665,884.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>12</b> | <b>\$2,665,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FWB5    | Unavailable    | 78        | \$18,027,918.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>78</b> | <b>\$18,027,918.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FWC3    | Unavailable    | 47        | \$8,736,129.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>47</b> | <b>\$8,736,129.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK26    | EAST WEST BANK | 38        | \$4,069,358.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>38</b> | <b>\$4,069,358.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK34    | EAST WEST BANK | 3         | \$475,766.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$475,766.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK42    | EAST WEST BANK | 10        | \$1,332,157.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,332,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK67    | EAST WEST BANK | 4         | \$1,041,816.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$1,041,816.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK83    | EAST WEST BANK | 17        | \$1,853,866.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,853,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKN0    | EAST WEST BANK | 22        | \$3,255,891.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>22</b> | <b>\$3,255,891.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GKP5    | EAST WEST BANK                                   | 5          | \$820,746.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$820,746.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKQ3    | EAST WEST BANK                                   | 31         | \$11,029,844.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$11,029,844.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKR1    | EAST WEST BANK                                   | 73         | \$20,979,019.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,979,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKT7    | EAST WEST BANK                                   | 13         | \$3,706,646.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,706,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKU4    | EAST WEST BANK                                   | 18         | \$5,596,852.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,596,852.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKV2    | EAST WEST BANK                                   | 4          | \$966,668.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$966,668.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKW0    | EAST WEST BANK                                   | 5          | \$983,015.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$983,015.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKY6    | EAST WEST BANK                                   | 7          | \$618,920.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$618,920.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKZ3    | EAST WEST BANK                                   | 43         | \$5,212,810.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,212,810.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL25    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$293,340.97           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 210        | \$56,532,486.71        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>211</b> | <b>\$56,825,827.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL33    | Unavailable                                      | 24         | \$2,070,559.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,070,559.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL41    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$149,877.05           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 29         | \$3,829,160.76         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,979,037.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL74    | Unavailable                                      | 33         | \$2,161,979.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,161,979.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL82    | Unavailable                                      | 33         | \$3,216,779.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,216,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL90    |  | Unavailable                                      | 46        | \$5,961,810.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,961,810.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLC3    |  | Unavailable                                      | 7         | \$1,178,982.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,178,982.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLD1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 2         | \$468,122.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 14        | \$2,341,379.51         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,809,501.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLE9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 2         | \$511,137.62           | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 8         | \$1,137,597.19         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,648,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLF6    |  | Unavailable                                      | 12        | \$1,611,577.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,611,577.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLG4    |  | Unavailable                                      | 16        | \$3,953,065.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,953,065.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLH2    |  | Unavailable                                      | 19        | \$4,508,213.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,508,213.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLJ8    |  | Unavailable                                      | 13        | \$3,345,694.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,345,694.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLK5    |  | Unavailable                                      | 37        | \$8,184,750.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,184,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLL3    |  | Unavailable                                      | 13        | \$2,388,515.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,388,515.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLM1    |  | Unavailable                                      | 12        | \$3,262,743.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,262,743.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLN9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1         | \$377,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 74        | \$20,964,114.27        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$21,341,114.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GLP4    | Unavailable                                      | 240        | \$60,285,172.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>240</b> | <b>\$60,285,172.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLQ2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$58,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 126        | \$30,120,197.05        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>127</b> | <b>\$30,178,597.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLR0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$264,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 91         | \$22,441,205.39        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$22,705,905.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLT6    | Unavailable                                      | 22         | \$5,591,645.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,591,645.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLU3    | Unavailable                                      | 141        | \$33,502,719.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>141</b> | <b>\$33,502,719.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLV1    | Unavailable                                      | 19         | \$1,279,598.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,279,598.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLW9    | Unavailable                                      | 25         | \$2,466,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,466,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLX7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$148,608.33           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 47         | \$6,134,402.76         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,283,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLY5    | Unavailable                                      | 39         | \$6,347,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,347,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLZ2    | Unavailable                                      | 15         | \$4,855,473.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,855,473.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM24    | Unavailable                                      | 16         | \$4,770,790.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,770,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM32    | Unavailable                                      | 56         | \$11,930,775.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,930,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GM40    |  | Unavailable              | 54         | \$15,123,334.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$15,123,334.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM73    |  | Unavailable              | 87         | \$19,082,781.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$19,082,781.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM81    |  | Unavailable              | 14         | \$4,461,287.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$4,461,287.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM99    |  | Unavailable              | 29         | \$7,802,321.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$7,802,321.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMF5    |  | Unavailable              | 33         | \$4,957,050.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,957,050.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GML2    |  | EMC MORTGAGE CORPORATION | 35         | \$9,097,250.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$9,097,250.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMM0    |  | EMC MORTGAGE CORPORATION | 75         | \$19,203,692.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$19,203,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMN8    |  | EMC MORTGAGE CORPORATION | 24         | \$5,619,180.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,619,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMP3    |  | EMC MORTGAGE CORPORATION | 12         | \$1,627,519.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,627,519.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMQ1    |  | EMC MORTGAGE CORPORATION | 52         | \$12,366,422.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$12,366,422.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMR9    |  | EMC MORTGAGE CORPORATION | 102        | \$19,440,366.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$19,440,366.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMS7    |  | EMC MORTGAGE CORPORATION | 56         | \$11,369,708.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$11,369,708.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMT5    |  | EMC MORTGAGE CORPORATION | 41         | \$8,133,732.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$8,133,732.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GMU2    | EMC MORTGAGE CORPORATION | 11        | \$1,591,784.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,591,784.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMV0    | EMC MORTGAGE CORPORATION | 48        | \$9,158,969.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$9,158,969.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMW8    | EMC MORTGAGE CORPORATION | 17        | \$3,144,268.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,144,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMZ1    | Unavailable              | 58        | \$15,364,842.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$15,364,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNB3    | Unavailable              | 18        | \$4,991,165.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,991,165.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNE7    | Unavailable              | 72        | \$21,244,540.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$21,244,540.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNF4    | Unavailable              | 31        | \$3,491,322.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b> | <b>\$3,491,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNG2    | Unavailable              | 23        | \$6,024,205.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,024,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNH0    | Unavailable              | 67        | \$18,819,613.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>67</b> | <b>\$18,819,613.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNJ6    | Unavailable              | 57        | \$16,707,538.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>57</b> | <b>\$16,707,538.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNK3    | Unavailable              | 15        | \$2,175,065.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,175,065.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNL1    | Unavailable              | 10        | \$1,674,213.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,674,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNN7    | Unavailable              | 21        | \$4,959,602.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,959,602.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNP2    | Unavailable              | 29        | \$2,732,251.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$2,732,251.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GNQ0    |  | Unavailable                               | 16         | \$3,090,929.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,090,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNR8    |  | Unavailable                               | 33         | \$8,073,286.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,073,286.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP20    |  | PHH MORTGAGE CORPORATION                  | 80         | \$21,697,912.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$21,697,912.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP38    |  | PHH MORTGAGE CORPORATION                  | 120        | \$25,399,102.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$25,399,102.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP46    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$258,083.20           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 1          | \$87,404.22            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF HAWAII                            | 3          | \$1,382,621.37         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT UNION                       | 1          | \$252,230.05           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 1          | \$265,441.93           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION     | 1          | \$119,736.70           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CCO MORTGAGE CORPORATION                  | 2          | \$594,954.10           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$309,668.59           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 1          | \$61,932.14            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD BANK                          | 4          | \$675,693.17           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HAWAIIAN BANK                       | 2          | \$950,500.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 6          | \$1,152,826.85         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 51         | \$7,943,987.83         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MACHIAS SAVINGS BANK                      | 1          | \$67,925.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MID-STATE BANK                            | 1          | \$280,198.21           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION      | 7          | \$1,400,961.87         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE COMPANY  |            |                        |             |          |               |    |          |            |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2          | \$369,855.67           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$149,256.44           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1          | \$243,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3          | \$285,391.76           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA<br>CREDIT UNION  | 1          | \$80,841.34            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                                       | 1          | \$158,006.22           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY   | 4          | \$825,511.30           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 32         | \$6,620,341.07         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$24,536,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LP61    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                     | 1          | \$199,862.36           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCED<br>FINANCIAL SERVICES,<br>INC                                | 1          | \$32,954.42            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS  | 1          | \$183,745.91           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 1          | \$123,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1          | \$90,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 3          | \$439,612.46           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 4          | \$287,808.05           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 1          | \$159,392.97           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN<br>SERVICES, LLC  | 5          | \$467,318.43           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 1          | \$139,903.65           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK  | 2          | \$363,085.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9  | \$1,328,621.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                     | 8  | \$1,069,115.41 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 2  | \$407,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$56,959.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION            | 2  | \$128,911.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$97,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 3  | \$293,391.66   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$125,913.29   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$324,539.76   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$57,950.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                            | 1  | \$139,903.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$57,079.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD                | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                      | 2  | \$251,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 2  | \$214,806.05   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                           | 1  | \$176,881.24   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$27,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                 | 1  | \$66,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                              | 1  | \$177,091.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                          | 1  | \$111,922.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                       | 14 | \$1,309,828.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                    | 1  | \$199,865.80   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC                     | 16 | \$2,513,082.82 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION             | 2  | \$162,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THUNDER BANK  | 1          | \$46,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 214        | \$27,736,372.45        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>313</b> | <b>\$39,903,120.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP87    | AMERICAN HOME MORTGAGE CORPORATION                        | 1          | \$61,921.77            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$152,894.70           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$149,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6          | \$596,107.28           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1          | \$53,836.08            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 5          | \$620,480.15           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7          | \$605,386.65           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$91,500.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$157,796.71           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 2          | \$83,500.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VINTAGE MORTGAGE CORPORATION                              | 1          | \$155,779.09           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 12         | \$1,176,863.03         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,905,565.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1          | \$249,950.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC                               | 2          | \$495,500.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 1          | \$391,750.03           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                       | 1          | \$181,960.29           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENSIGN FEDERAL CREDIT UNION                               | 1          | \$256,876.56           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$92,940.70            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FREEDOM MORTGAGE CORP                                     |            |                        |             |          |               |    |          |            |
|              | HANNIBAL NATIONAL BANK                                    | 1          | \$68,800.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC                                 | 1          | \$347,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$89,544.81            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$542,200.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 4          | \$367,600.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                     | 4          | \$504,379.97           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1          | \$84,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 53         | \$7,792,931.00         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,465,633.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ29    | ARVEST MORTGAGE COMPANY                                   | 8          | \$928,964.30           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC   | 1          | \$124,378.99           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                  | 1          | \$113,969.33           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$119,880.54           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1          | \$110,287.44           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$364,155.54           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 101        | \$11,824,926.10        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6          | \$692,014.22           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,278,576.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ37    | ARVEST MORTGAGE COMPANY                                   | 18         | \$2,457,603.60         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC   | 5          | \$671,374.37           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6          | \$795,731.83           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 6          | \$808,712.03           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 7          | \$937,016.64           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION   | 133          | \$18,305,827.56         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C  | 2            | \$255,682.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 21           | \$2,914,321.82          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>198</b>   | <b>\$27,146,269.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LQ45    | ARVEST MORTGAGE COMPANY  | 37           | \$8,526,767.26          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC  | 8            | \$1,745,042.22          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 12           | \$2,988,982.63          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 1            | \$284,702.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 28           | \$7,062,835.63          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 18           | \$4,192,281.86          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 15           | \$2,959,796.14          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION   | 969          | \$249,482,239.31        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C  | 3            | \$668,406.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK   | 2            | \$642,904.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 79           | \$19,445,385.15         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,172</b> | <b>\$297,999,343.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LQ52    | ABACUS FEDERAL SAVINGS BANK  | 1            | \$272,759.14            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2            | \$439,000.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$159,500.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1            | \$193,320.78            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                     | 1            | \$249,779.43            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1            | \$166,092.26            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1            | \$224,786.51            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 8            | \$1,690,267.15          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |           |                       |             |          |               |    |          |            |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$201,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$254,763.82          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1         | \$217,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 8         | \$1,786,283.17        | 23.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1         | \$158,849.13          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP   | 5         | \$1,015,456.61        | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS<br>BANK  | 2         | \$466,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$156,854.58          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,651,712.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LQ60    | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              | 2         | \$245,183.49          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$156,582.14          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 3         | \$426,768.54          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                                   | 1         | \$100,800.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 4         | \$760,122.47          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$188,833.25          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 7         | \$1,043,711.68        | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP  | 1         | \$143,869.82          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU  | 1         | \$93,017.86           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$246,282.52          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME SAVINGS AND LOAN COMPANY                         | 2         | \$160,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1         | \$104,814.21           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$219,900.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3         | \$429,405.75           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$123,877.39           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                 | 5         | \$834,350.70           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1         | \$242,785.60           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$103,908.25           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1         | \$135,730.15           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 36        | \$5,510,061.77         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b> | <b>\$11,270,005.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ78    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 6         | \$378,845.77           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 2         | \$97,962.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK  | 16        | \$1,017,918.23         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                              | 2         | \$148,450.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1         | \$68,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                               | 8         | \$579,886.26           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1         | \$61,941.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                | 13        | \$874,315.58           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 3         | \$193,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 5         | \$358,714.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK TRUST CO., INC                          | 1         | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK CENTER FIRST                | 1  | \$49,952.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 3  | \$195,072.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 5  | \$359,878.72   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 2  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 87 | \$5,419,557.96 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 26 | \$1,838,927.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 10 | \$672,020.62   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                             | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 4  | \$312,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$113,836.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                         | 2  | \$125,886.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$81,686.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 2  | \$142,230.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$390,334.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$155,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 2  | \$130,438.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                              | 1  | \$54,921.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 25 | \$1,503,655.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 3  | \$214,047.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$278,309.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 2  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$194,440.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$350,447.92   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$444,813.20   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                           | 1  | \$35,843.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 7  | \$474,985.83   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK               | 1  | \$39,963.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$55,950.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO           | 1  | \$69,935.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE  | 1  | \$77,927.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$82,427.21    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                       | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 7  | \$414,041.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                   | 2  | \$154,859.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$149,876.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$202,619.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 17 | \$1,036,367.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$139,874.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$83,520.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION         | 1  | \$78,141.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$68,934.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$114,265.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2  | \$113,563.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 31 | \$2,080,071.38 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                    | 69 | \$4,615,855.52 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION         | 1  | \$73,834.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 12 | \$831,230.47   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |              |       |   |        |    |   |     |
| FIRST FEDERAL BANK   | 3  | \$186,825.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$70,614.54  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$50,454.35  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$329,645.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$77,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$59,943.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 6  | \$406,590.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 8  | \$451,559.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$52,280.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$30,071.44  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$138,339.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 3  | \$229,944.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$175,043.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 16 | \$981,703.53 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION   | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION   | 3  | \$205,205.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST   | 1  | \$83,122.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 5  | \$373,729.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 2  | \$112,723.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 8  | \$565,612.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | GMAC MORTGAGE, LLC                         | 11 | \$747,375.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                     | 1  | \$36,966.55  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$66,940.89  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION             | 2  | \$148,825.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                         | 1  | \$39,966.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$54,450.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC                  | 1  | \$69,936.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 14 | \$869,349.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC        | 1  | \$84,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$79,929.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$81,922.19  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                | 2  | \$106,102.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 9  | \$423,477.49 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$84,468.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$123,436.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                            | 1  | \$80,673.38  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$118,040.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$79,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC                  | 2  | \$90,272.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$141,874.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$194,963.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| MACHIAS SAVINGS BANK                   | 1  | \$42,962.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC                        | 1  | \$50,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST             | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO        | 2  | \$114,941.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES          | 3  | \$212,383.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                         | 1  | \$63,940.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION               | 3  | \$219,372.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC             | 3  | \$207,377.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC           | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$80,725.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 37 | \$2,384,742.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$59,944.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$133,977.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$124,881.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC              | 8  | \$457,137.87   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$34,618.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                  | 2  | \$102,905.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                    | 1  | \$69,431.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY             | 1  | \$69,936.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION          | 6  | \$389,785.01   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$67,831.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |   |              |       |   |        |    |   |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2 | \$141,773.24 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$148,725.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6 | \$408,946.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$39,962.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 6 | \$402,211.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$36,934.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$29,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 7 | \$469,069.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS BANK   | 1 | \$74,833.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK   | 4 | \$246,297.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$87,714.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$67,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$69,936.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 3 | \$188,748.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$288,974.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$60,549.82  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 2 | \$123,590.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 4 | \$258,116.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$116,547.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | RIDDELL NATIONAL BANK                    |    |                |       |   |        |    |     |
|  | S&T BANK                                 | 3  | \$169,109.65   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$289,515.54   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$104,499.17   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SARASOTA COASTAL CREDIT UNION            | 2  | \$109,899.90   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                      | 31 | \$1,852,742.03 | 2.65% | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$63,940.72    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$428,186.23   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$59,945.76    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$314,083.45   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$130,949.37   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$120,736.36   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC                    | 11 | \$787,132.96   | 1.12% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$475,438.90   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$60,800.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3  | \$202,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                               | 2  | \$110,130.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$31,500.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$29,973.52    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | THE PEOPLES BANK                         | 1  | \$74,251.17    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$84,900.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$56,299.06    | 0.08% | 0 | \$0.00 | NA | \$0 |

|              |   |              |                        |             |          |               |    |          |            |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE TRADERS NATIONAL BANK                 |              |                        |             |          |               |    |          |            |
|              | THUNDER BANK                              | 2            | \$149,620.44           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 3            | \$192,788.19           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION               | 4            | \$220,860.97           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4            | \$305,877.48           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1            | \$60,344.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                     | 1            | \$65,941.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                                | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$75,932.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$125,086.23           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$59,944.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 1            | \$79,925.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$124,882.98           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$218,797.15           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 1            | \$74,929.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 2            | \$115,796.56           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                       | 1            | \$47,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBY CO-OP CREDIT UNION                 | 1            | \$80,173.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$152,138.24           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 24           | \$1,530,435.70         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 223          | \$15,041,483.85        | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,075</b> | <b>\$70,076,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ86    |   | 1            | \$89,916.65            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      |    |                |       |   |        |    |   |     |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE BANK                               | 3  | \$282,023.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$196,658.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 7  | \$681,609.91   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$279,728.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 13 | \$1,262,144.38 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 2  | \$209,904.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$654,880.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 3  | \$271,243.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER FIRST                   | 2  | \$188,909.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF ST. PAUL                    | 2  | \$192,421.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$87,420.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 3  | \$282,239.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 81 | \$7,774,257.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$179,737.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,815,342.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 11 | \$1,044,554.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 1  | \$92,915.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC                  | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                            | 1  | \$103,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                                     | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$193,659.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 3  | \$312,437.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$96,660.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$489,379.18   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 2  | \$189,324.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                 | 1  | \$98,712.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 14 | \$1,386,710.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                    | 1  | \$89,918.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$200,961.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$106,905.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST<br>COMPANY                     | 2  | \$203,903.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                                   | 1  | \$97,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 3  | \$284,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 15 | \$1,481,469.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY<br>BANK                       | 1  | \$106,106.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                             | 1  | \$105,100.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK                                 | 1  | \$102,405.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                        | 2  | \$195,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE<br>BANK                        | 1  | \$87,922.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$96,908.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK &<br>TRUST CO                    | 2  | \$194,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$104,714.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 3  | \$275,829.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                       | 1  | \$105,901.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,              | 3  | \$304,849.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |



| INC  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC  | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$416,813.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$98,910.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$685,154.95   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 39 | \$3,709,584.07 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 70 | \$6,817,158.84 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$190,424.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK   | 1  | \$105,904.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$877,293.37   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$95,908.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$109,007.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$169,848.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$102,244.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$195,104.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 8  | \$798,754.78   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$403,597.53   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$104,900.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$282,826.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF CARMi         | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$95,446.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 1  | \$105,904.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 12 | \$1,161,535.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK         | 2  | \$203,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$103,406.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                 | 3  | \$310,114.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                   | 1  | \$102,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 6  | \$579,997.18   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 1  | \$88,320.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 6  | \$593,138.07   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 17 | \$1,680,599.39 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$98,810.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK                   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$89,920.59    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC            | 1  | \$99,907.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 5  | \$477,946.62   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                     | 1  | \$102,663.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 2  | \$189,667.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK        | 1  | \$93,915.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$86,319.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$95,821.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$186,828.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                  | 1  | \$109,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LAKE MORTGAGE COMPANY INC             | 1  | \$96,414.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK                      | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                 | 1  | \$102,904.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 2  | \$189,830.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$89,914.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC                       | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$292,539.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 2  | \$214,803.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION              | 2  | \$194,113.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                | 1  | \$92,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$99,335.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$86,221.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 23 | \$2,248,544.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$93,749.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                 | 3  | \$289,183.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$182,907.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY        | 1  | \$99,309.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8  | \$804,309.65   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | - DEDICATED CHANNEL                   |   |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$87,985.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$91,113.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC        | 2 | \$195,318.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 7 | \$716,828.65 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1 | \$95,913.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$282,929.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$99,909.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$107,850.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$401,518.11 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$86,319.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$104,567.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$106,903.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$94,612.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$680,285.09 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4 | \$415,320.02 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$286,215.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$201,308.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL CREDIT UNION            | 1  | \$104,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                      | 15 | \$1,404,918.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                   | 1  | \$104,403.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$362,152.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$101,910.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$176,655.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC                    | 12 | \$1,170,097.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$282,544.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION                | 2  | \$192,773.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION             | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$109,148.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                               | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$86,893.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$86,118.21    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                  | 2  | \$184,227.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$279,318.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                             | 1  | \$92,913.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$290,107.77           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$302,810.50           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                     | 2          | \$197,468.87           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$107,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$99,110.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$102,956.84           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$321,354.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$268,115.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$197,159.32           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$102,893.87           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$108,593.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$104,905.08           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$84,917.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$107,899.97           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$288,546.02           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 8          | \$752,208.62           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$201,902.27           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 192        | \$18,794,326.77        | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>865</b> | <b>\$84,271,598.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ94    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$119,888.86           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$235,892.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 2          | \$230,686.14           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$231,785.34           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 2  | \$227,190.60   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF<br>ILLINOIS                      | 3  | \$339,972.52   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL<br>BANK                       | 4  | \$485,066.80   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                                  | 3  | \$361,350.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$235,781.27   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                  | 3  | \$354,421.08   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                   | 2  | \$233,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                          | 56 | \$6,599,483.27 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 8  | \$922,645.84   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                     | 3  | \$353,069.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                  | 1  | \$119,886.14   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                                  | 2  | \$243,981.20   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                         | 1  | \$123,782.44   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                          | 1  | \$117,888.03   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$114,893.49   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$602,362.05   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 2  | \$231,695.52   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$109,898.12   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                 | 2  | \$235,781.41   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL<br>SAVINGS BANK                  | 1  | \$114,896.04   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$120,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$590,666.56   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                           | 1  | \$109,898.12   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                    | 1  | \$111,893.72   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$596,189.10   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 3  | \$361,800.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$115,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$115,895.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                        | 2  | \$234,207.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE<br>BANK                        | 1  | \$114,899.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 2  | \$231,898.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$109,902.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 2  | \$239,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 2  | \$232,593.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                               | 1  | \$123,890.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4  | \$467,691.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$112,400.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 4  | \$466,135.29   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$110,602.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                  | 2  | \$238,281.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 22 | \$2,550,542.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                | 46 | \$5,368,048.06 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5  | \$568,742.74   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$113,894.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 2  | \$234,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5  | \$586,057.85   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$113,092.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$345,291.40   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$591,689.29   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$112,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$114,898.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$112,947.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP                 | 2  | \$232,557.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$112,787.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$237,177.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION            | 1  | \$112,800.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 12 | \$1,401,576.01 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$116,891.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC             | 2  | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$481,785.65   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$111,736.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$223,393.73   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$111,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$123,885.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$240,604.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$688,773.58   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$230,892.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$109,898.12   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |     |
|  | MARQUETTE BANK  | 1  | \$122,042.23   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MAX FEDERAL CREDIT<br>UNION   | 1  | \$110,402.51   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1  | \$119,791.61   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$121,085.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1  | \$109,902.94   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 13 | \$1,519,583.94 | 2.4%  | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 1  | \$114,898.04   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$109,900.56   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK  | 1  | \$116,895.76   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$825,000.00   | 1.3%  | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$118,892.42   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$123,490.95   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$122,203.93   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 2  | \$247,885.89   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2  | \$230,200.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 5  | \$582,063.33   | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$120,887.93   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$117,643.55   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$122,614.13   | 0.19% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                 |   |                |       |   |        |    |   |
|  | PIONEER BANK                             | 4 | \$460,198.18   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1 | \$109,900.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$229,894.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$116,394.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$475,136.14   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$117,388.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$480,242.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1 | \$122,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 8 | \$933,234.63   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$111,003.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$114,991.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$118,892.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,891.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC                    | 9 | \$1,051,087.20 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$112,900.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$111,898.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$123,787.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 4 | \$460,294.09   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$234,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$119,886.14           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$459,981.15           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$122,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                     | 2          | \$233,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 2          | \$231,285.59           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$351,785.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$463,268.33           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$119,891.51           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$111,394.20           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$120,887.38           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$352,186.42           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$234,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 6          | \$688,878.38           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 122        | \$14,321,474.94        | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>541</b> | <b>\$63,281,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQC7    | ASSOCIATED BANK, NA                     | 1          | \$107,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 2          | \$577,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$109,605.38           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$106,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                     | 1          | \$65,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$151,625.17           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$300,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1  | \$212,219.62   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK   | 1  | \$78,800.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3  | \$299,498.62   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2  | \$589,898.51   | 5.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK  | 2  | \$292,390.04   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 4  | \$907,000.00   | 7.97%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 1  | \$298,935.05   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC   | 2  | \$358,681.04   | 3.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 4  | \$567,886.13   | 4.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK   | 1  | \$328,828.46   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC   | 1  | \$70,660.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2  | \$239,148.06   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$214,220.52   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 5  | \$582,471.61   | 5.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$136,224.71   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$350,000.00   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 3  | \$559,329.06   | 4.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION  | 3  | \$598,046.93   | 5.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1  | \$95,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP   | 1  | \$260,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 2  | \$263,706.25   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST<br>COMPANY   | 1  | \$199,267.24   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable   | 17 | \$2,604,187.60 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |

| <b>Total</b> |   |   | <b>68</b>    | <b>\$11,524,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31412LQD5    | AMERICAN HOME MORTGAGE CORPORATION                        | 1 | \$50,662.90  | 1.28%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CCO MORTGAGE CORPORATION                                  | 2 | \$173,800.00 | 4.38%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRUE BANK  | 1 | \$91,360.00  | 2.3%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CHASE HOME FINANCE  | 1 | \$69,561.78  | 1.75%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | COMMUNITY STATE BANK                                      | 1 | \$52,090.76  | 1.31%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$73,500.00  | 1.85%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST NATIONAL BANK OF DANVILLE                           | 2 | \$191,500.00 | 4.82%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$146,047.76 | 3.68%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$120,614.08 | 3.04%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | GMAC MORTGAGE, LLC  | 2 | \$132,717.63 | 3.34%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$168,225.90 | 4.24%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MACHIAS SAVINGS BANK                                      | 1 | \$105,000.00 | 2.64%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$69,378.02  | 1.75%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MIAMI COUNTY NATIONAL BANK                                | 1 | \$97,200.00  | 2.45%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MID-ISLAND MORTGAGE CORP                                  | 1 | \$412,300.00 | 10.39%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MISSOURI CREDIT UNION                                     | 1 | \$83,200.00  | 2.1%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$258,181.06 | 6.5%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$92,553.86  | 2.33%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | SKY FINANCIAL GROUP                                       | 2 | \$125,614.96 | 3.16%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT                          | 1 | \$174,998.09 | 4.41%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION   |           |                       |             |          |               |    |          |            |
|              | SUNTRUST MORTGAGE INC                         | 1         | \$114,928.25          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                 | 1         | \$109,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12        | \$1,057,238.04        | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,969,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LQE3    | ALPINE BANK OF ILLINOIS                       | 1         | \$109,900.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                        | 6         | \$643,167.53          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1         | \$99,284.65           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                    | 1         | \$86,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1         | \$159,658.81          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION          | 1         | \$300,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                             | 1         | \$90,901.74           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                 | 9         | \$2,464,623.79        | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                      | 3         | \$324,360.40          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 2         | \$235,230.44          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC           | 2         | \$156,946.06          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS SECURITY BANK                        | 1         | \$89,808.08           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENSFIRST CREDIT UNION                    | 1         | \$197,727.46          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1         | \$164,642.89          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1         | \$127,718.84          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL               | 5         | \$642,485.64          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2         | \$160,490.01          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHARLESTON, SC                               |           |                       |             |          |               |    |          |
|              | FIRST INTERSTATE BANK                        | 2         | \$290,592.71          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$75,117.07           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                            | 1         | \$224,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1         | \$160,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                    | 1         | \$51,884.09           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                              | 4         | \$365,894.40          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                   | 1         | \$149,675.35          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                 | 1         | \$52,687.41           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$138,703.59          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP                          | 1         | \$213,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$109,761.92          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$2,099,600.68        | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,983,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412LQF0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$65,366.44           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$114,761.97          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$461,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$151,683.69          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 6         | \$699,852.60          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$105,783.86          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$237,372.70          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$110,768.18          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$448,775.13          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$269,856.85          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$145,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$796,580.06          | 3.08%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | AMERICAN HOME MORTGAGE CORPORATION    |   |              |       |   |        |    |   |     |
|  | AMERIHOM MORTGAGE CORPORATION         | 1 | \$78,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 4 | \$499,641.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 1 | \$74,844.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                  | 1 | \$146,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                              | 1 | \$118,162.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 1 | \$89,810.91  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                   | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                       | 2 | \$219,647.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION              | 5 | \$445,285.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$553,972.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                    | 1 | \$116,582.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$75,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC   | 2 | \$149,990.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,683.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO             | 1 | \$51,892.37  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$134,516.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 3 | \$442,037.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$451,569.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$51,893.97  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOVENMUEHLE FUNDING, INC              | 1 | \$237,514.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$99,793.63  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY                                | 3  | \$281,824.63   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 13 | \$1,516,395.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 3  | \$276,729.85   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$62,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$149,965.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$259,668.05   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 1  | \$149,684.86   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$413,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$90,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$89,810.91    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 2  | \$205,694.14   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION   | 1  | \$119,751.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST  | 1  | \$84,800.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 1  | \$173,419.95   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 2  | \$149,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION                                 | 1  | \$102,786.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                                    | 1  | \$415,269.18   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 1  | \$98,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK  | 1  | \$106,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK  | 1  | \$183,613.42   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK  | 2  | \$121,073.33   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                                 | 2  | \$136,543.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC                           | 1  | \$102,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LAKE AREA BANK  | 1 | \$314,338.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$109,536.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$437,784.05 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1 | \$144,695.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$118,753.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$701,925.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$372,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3 | \$285,283.83 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$222,331.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$105,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$156,479.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$936,074.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$139,963.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1 | \$153,681.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$55,885.81  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$154,688.65 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK   | 1 | \$52,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION           | 1          | \$118,760.97           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK               | 1          | \$307,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER BANK OF JACKSONVILLE             | 1          | \$112,270.60           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROGRESSIVE SAVINGS BANK FSB             | 1          | \$79,737.08            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK                                 | 1          | \$105,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$109,768.90           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                      | 4          | \$550,511.67           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHERN COMMERCIAL BANK                 | 1          | \$139,710.22           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                   | 5          | \$872,494.89           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$130,728.86           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                  | 1          | \$131,730.84           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                               | 1          | \$313,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1          | \$96,796.21            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                      | 1          | \$255,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                              | 1          | \$163,466.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 3          | \$399,285.70           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$295,747.88           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$300,879.69           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$184,628.39           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$75,346.05            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 11         | \$1,881,196.43         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>194</b> | <b>\$25,827,817.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQG8    |  | 1          | \$260,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                              |   |              |       |   |        |    |   |
|  | AF BANK   | 1 | \$187,639.11 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION                        | 1 | \$149,707.65 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1 | \$140,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                                  | 1 | \$176,649.78 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1 | \$81,000.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$63,500.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                       | 1 | \$67,742.10  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$57,588.56  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$50,750.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$103,254.53 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$127,479.86 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                    | 1 | \$59,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$57,585.83  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$149,413.62 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$58,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$75,000.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1 | \$59,883.06  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC                                 | 1 | \$79,841.71  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1 | \$85,000.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1 | \$164,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$53,893.15  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$122,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1         | \$124,811.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$213,632.04          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1         | \$111,906.47          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK                                | 1         | \$130,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 1         | \$64,144.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$483,782.68          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$224,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$308,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK  | 1         | \$140,800.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 14        | \$1,292,658.02        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,523,163.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LQH6    | ALPINE BANK OF ILLINOIS                                   | 1         | \$132,752.34          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$114,785.86          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$129,521.73          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$77,174.86           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP                                     | 1         | \$93,031.69           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$185,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$87,521.66           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$98,616.02           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$65,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 13        | \$1,946,544.19        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,929,948.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |

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|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LQJ2    | ARVEST MORTGAGE COMPANY            | 2         | \$301,327.34           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$221,357.45           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$562,906.58           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$315,001.67           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 56        | \$12,581,687.57        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$570,246.04           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$14,552,526.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQK9    | CRESCENT MORTGAGE COMPANY          | 1         | \$79,944.94            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$256,798.45           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 21        | \$2,427,359.22         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$159,587.29           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$63,955.95            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$2,987,645.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQM5    | ARVEST MORTGAGE COMPANY            | 4         | \$536,585.22           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$511,767.92           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$230,895.17           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 58        | \$10,941,401.20        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$79,418.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$12,300,068.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQN3    | ARVEST MORTGAGE COMPANY            | 54        | \$8,428,017.80         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 2         | \$216,318.47           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$297,219.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1         | \$149,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 10        | \$1,749,760.32         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$495,534.08           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8         | \$758,699.08           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 146        | \$22,342,428.49        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15         | \$2,435,141.91         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>241</b> | <b>\$36,872,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQP8    | ARVEST MORTGAGE COMPANY            | 6          | \$487,503.62           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 4          | \$274,400.26           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$247,165.26           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$390,694.63           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$170,332.23           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$2,767,619.62         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 19         | \$2,417,138.93         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13         | \$1,392,858.04         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$8,147,712.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQQ6    | ARVEST MORTGAGE COMPANY            | 1          | \$57,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$478,590.78           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 5          | \$644,027.95           | 39.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$439,172.70           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,618,791.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQR4    | ARVEST MORTGAGE COMPANY            | 5          | \$632,254.36           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 6          | \$882,160.67           | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$130,720.65           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$99,780.34            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 55         | \$8,878,554.60         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$405,914.70           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$11,029,385.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQS2    | ARVEST MORTGAGE COMPANY            | 3          | \$423,168.90           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 7          | \$1,073,478.35         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$71,848.73            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN BANK, SSB                        | 2         | \$288,801.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15        | \$1,619,597.52        | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 38        | \$5,432,784.90        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$714,441.29          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,624,120.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LQT0    | ADDISON AVENUE FEDERAL CREDIT UNION       | 2         | \$149,919.81          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                          | 2         | \$111,822.75          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 16        | \$877,222.75          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                | 1         | \$48,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 1         | \$29,571.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 4         | \$294,791.01          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 2         | \$141,916.40          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 2         | \$159,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                       | 1         | \$84,813.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 7         | \$438,354.48          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$157,157.09          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                             | 1         | \$59,840.37           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 1         | \$57,418.71           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                             | 2         | \$149,850.67          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$187,633.62          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 4         | \$298,249.93          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13        | \$918,668.91          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$52,445.18           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                     | 4         | \$312,503.08          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 2         | \$111,391.64          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                          | 3         | \$219,318.17          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST REPUBLIC SAVINGS BANK                           | 1          | \$68,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK   | 1          | \$77,924.18            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$59,938.82            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 6          | \$350,054.30           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KITSAP BANK   | 1          | \$48,350.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                             | 3          | \$194,931.96           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC                                       | 1          | \$79,920.36            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAX FEDERAL CREDIT UNION                              | 1          | \$64,936.82            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 11         | \$687,432.89           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK  | 1          | \$74,623.05            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$72,429.46            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$132,669.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                 | 1          | \$48,952.37            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$59,142.46            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRISTAR BANK  | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                                   | 1          | \$60,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$55,744.45            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 49         | \$3,202,633.57         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>158</b> | <b>\$10,268,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQU7    | AEA FEDERAL CREDIT UNION                              | 1          | \$91,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$103,782.59           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                | 11         | \$1,054,091.01         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1          | \$96,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB  | 2          | \$185,257.34           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                   | 11         | \$1,098,526.27         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                     | 2          | \$188,413.98           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | BANK OF HAWAII                                  | 2  | \$202,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$99,902.81    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 5  | \$506,634.48   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$94,800.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$99,902.81    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 2  | \$199,705.71   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 1  | \$88,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$105,292.54   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$100,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$85,284.03    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8  | \$788,666.88   | 4.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                | 4  | \$399,410.27   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 21 | \$2,015,218.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 6  | \$619,495.70   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 2  | \$184,809.16   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 1  | \$99,902.81    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 1  | \$97,654.99    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC                           | 2  | \$189,722.65   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 3  | \$282,404.83   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION     | 1  | \$98,654.46    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                                  | 1  | \$92,219.94    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 2  | \$204,998.82   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC                                 | 2  | \$180,211.75   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 8  | \$812,253.77   | 4.16%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$96,903.43            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$99,902.80            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORWOOD COOPERATIVE BANK                                  | 1          | \$107,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                                      | 2          | \$193,463.72           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$107,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$108,854.09           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                     | 1          | \$98,801.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 5          | \$469,768.57           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$105,201.65           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1          | \$89,213.20            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 3          | \$278,529.47           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$99,900.45            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                  | 2          | \$206,398.96           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1          | \$95,100.61            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 70         | \$6,882,565.64         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>199</b> | <b>\$19,503,222.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQV5    | AMARILLO NATIONAL BANK                                    | 4          | \$462,139.08           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 2          | \$222,281.14           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB  | 1          | \$119,885.03           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 3          | \$346,593.12           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 2          | \$239,277.43           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |                |        |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$450,659.88   | 3.75%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$233,120.49   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$237,768.68   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 2  | \$234,887.35   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$117,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$113,639.44   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$115,884.52   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 4  | \$472,463.12   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$121,381.91   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$120,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$350,782.12   | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$123,796.64   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$123,250.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$119,883.37   | 1%     | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$117,882.53   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                           | 1  | \$116,883.53   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 14 | \$1,627,955.79 | 13.53% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$119,880.53   | 1%     | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$109,890.49   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$123,879.48   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 1  | \$118,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$234,330.37   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$114,280.56   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP                       | 1  | \$122,372.10   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                            | 2  | \$228,668.03   | 1.9%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$114,550.00   | 0.95%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VISIONS FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$118,884.34           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 35         | \$4,096,106.82         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,028,757.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQW3    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$259,878.51           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$137,868.81           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$141,362.47           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1          | \$137,865.87           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$148,535.22           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$527,254.65           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$130,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A                      | 2          | \$282,005.10           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$146,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$265,300.66           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 2          | \$254,947.15           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$139,863.93           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 15         | \$2,061,979.11         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 12         | \$1,600,693.98         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 1          | \$125,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 14         | \$1,924,588.78         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHELSEA GROTON SAVINGS BANK             | 1          | \$125,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION            | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$135,861.34           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$146,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY CENTRAL BANK                  | 1          | \$129,374.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$131,865.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                             | 4  | \$560,815.60   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 9  | \$1,211,750.62 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                      | 1  | \$142,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                | 4  | \$516,210.59   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 1  | \$125,175.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK   | 3  | \$392,864.27   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                                       | 12 | \$1,640,119.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK   | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 6  | \$843,748.83   | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC  | 2  | \$276,724.25   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND<br>COMPANY                                 | 1  | \$148,505.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                                   | 2  | \$264,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC  | 5  | \$669,465.61   | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 7  | \$944,220.63   | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2  | \$277,107.59   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                              | 2  | \$282,857.64   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION  | 1  | \$129,873.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$124,875.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                                      | 1  | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                 | 1  | \$128,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC                                       | 4  | \$558,338.77   | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 2  | \$268,610.54   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$278,425.91   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |            |
|              | VIEWPOINT BANK                               | 1          | \$132,541.19           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 78         | \$10,673,039.55        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>220</b> | <b>\$29,947,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LQX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$623,370.92           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$277,273.17           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6          | \$1,822,681.93         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$3,936,059.58         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$156,947.30           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 3          | \$820,607.33           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$689,101.46           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$219,786.18           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 19         | \$4,537,842.77         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 3          | \$501,094.57           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$174,730.01           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$303,700.99           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 7          | \$1,573,843.39         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$195,809.50           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 58         | \$13,106,324.64        | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$230,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 25         | \$5,303,378.33         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 5          | \$1,259,289.85         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 59         | \$20,353,573.25        | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 4          | \$1,216,400.00         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT               | 3          | \$968,219.04           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |     |                 |        |   |        |    |     |
|--|---|-----|-----------------|--------|---|--------|----|-----|
|  | UNION                                     |     |                 |        |   |        |    |     |
|  | BAXTER CREDIT UNION                       | 4   | \$1,057,965.71  | 0.41%  | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT UNION                       | 1   | \$149,850.67    | 0.06%  | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK                            | 5   | \$1,547,277.93  | 0.59%  | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                      | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 176 | \$43,668,463.42 | 16.76% | 0 | \$0.00 | NA | \$0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1   | \$349,659.82    | 0.13%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1   | \$272,728.23    | 0.1%   | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15  | \$4,040,562.83  | 1.55%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1   | \$165,277.26    | 0.06%  | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1   | \$349,659.82    | 0.13%  | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5   | \$1,172,953.23  | 0.45%  | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4   | \$1,028,794.22  | 0.39%  | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1   | \$197,798.12    | 0.08%  | 0 | \$0.00 | NA | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1   | \$292,010.85    | 0.11%  | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                      | 2   | \$369,628.84    | 0.14%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20  | \$3,899,920.83  | 1.5%   | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD BANK                          | 19  | \$3,880,515.23  | 1.49%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                    | 2   | \$440,865.56    | 0.17%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29  | \$6,678,604.27  | 2.56%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK                        | 7   | \$1,402,468.86  | 0.54%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                       | 18  | \$6,022,123.21  | 2.31%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 39  | \$9,326,106.71  | 3.58%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE                      | 1   | \$156,799.97    | 0.06%  | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION                               |    |                |       |   |        |    |     |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$184,570.43   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 12 | \$2,893,476.91 | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$574,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC                        | 12 | \$3,409,545.22 | 1.31% | 0 | \$0.00 | NA | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$504,497.27   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC                 | 2  | \$453,736.93   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$254,096.78   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$803,264.63   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ISLAND FEDERAL CREDIT UNION               | 2  | \$349,651.57   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$182,618.02   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LAKE AREA BANK                            | 1  | \$199,593.27   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | LAKE REGION BANK                          | 1  | \$279,727.86   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 3  | \$752,157.01   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$249,761.18   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | LYONS MORTGAGE SERVICES, INC              | 1  | \$202,793.03   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC                           | 8  | \$1,771,104.03 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                            | 2  | \$462,300.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MAX FEDERAL CREDIT UNION                  | 1  | \$201,798.91   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 2  | \$313,540.60   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 29 | \$6,817,886.96 | 2.62% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$610,564.22   | 0.23% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$249,738.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 12 | \$3,043,184.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 2  | \$437,828.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 5  | \$1,099,453.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 4  | \$1,003,359.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 12 | \$2,866,815.32 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$509,750.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$166,829.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 5  | \$1,298,916.92 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 7  | \$2,031,966.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK  | 1  | \$239,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$163,041.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION   | 1  | \$224,346.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$234,760.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$247,753.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$413,597.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS<br>BANK   | 1  | \$282,724.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS<br>BANK  | 1  | \$195,100.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT   | 8  | \$1,529,349.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | UNION                                     |    |                |       |   |        |    |     |
|  | RBC CENTURA BANK                          | 1  | \$149,850.67   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$417,750.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS BANK                      | 2  | \$614,992.35   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3  | \$497,257.34   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | ST. ANNES CREDIT UNION                    | 3  | \$664,419.44   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$274,451.11   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$386,025.79   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$366,458.68   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC                     | 4  | \$646,855.84   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$220,300.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$279,721.26   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                                | 1  | \$357,152.53   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION               | 4  | \$900,107.46   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK                              | 7  | \$1,400,081.02 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL CREDIT UNION                | 15 | \$3,915,982.07 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$295,690.95   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$649,634.58   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$399,220.45   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$499,014.52   | 0.19% | 0 | \$0.00 | NA | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$527,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$960,401.61            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 259          | \$62,183,138.50         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,054</b> | <b>\$260,939,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LQY9    | ARVEST MORTGAGE COMPANY                              | 14           | \$898,314.40            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                                    | 4            | \$258,935.79            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1            | \$64,733.93             | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1            | \$60,939.27             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10           | \$676,039.07            | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 107          | \$7,058,109.40          | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5            | \$361,534.14            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>142</b>   | <b>\$9,378,606.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LQZ6    | ARVEST MORTGAGE COMPANY                              | 14           | \$1,416,488.32          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                                    | 1            | \$93,816.82             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1            | \$93,509.03             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4            | \$411,394.90            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                                   | 1            | \$97,505.14             | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5            | \$494,126.85            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 120          | \$11,824,069.02         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 24           | \$2,352,001.31          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>170</b>   | <b>\$16,782,911.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LR28    | ARVEST MORTGAGE COMPANY                              | 21           | \$1,230,344.39          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CIMARRON MORTGAGE COMPANY          | 1          | \$37,969.62            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 7          | \$403,423.64           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$124,974.11           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$281,967.68           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 55         | \$3,305,586.67         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 15         | \$890,036.34           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 5          | \$294,205.38           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 71         | \$4,405,072.17         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$10,973,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LR36    | ARVEST MORTGAGE COMPANY            | 4          | \$388,445.63           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$85,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$278,186.08           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 39         | \$3,756,159.30         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 11         | \$1,071,396.75         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 3          | \$267,350.81           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 34         | \$3,255,994.43         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$9,103,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LR44    | ARVEST MORTGAGE COMPANY            | 4          | \$473,895.39           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 1          | \$115,904.92           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$120,895.83           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 16         | \$1,887,384.21         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 4          | \$473,600.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19         | \$2,210,119.77         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$5,281,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LR51    | ARVEST MORTGAGE COMPANY            | 2          | \$289,071.22           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 5          | \$673,521.38           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$279,808.88           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$418,544.50           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 22        | \$2,970,243.86        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 3         | \$383,200.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 3         | \$419,455.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17        | \$2,382,352.75        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,956,197.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                       |             |          |               |    |          |            |
| 31412LR69    | ARVEST MORTGAGE COMPANY            | 4         | \$651,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 3         | \$480,499.78          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$154,869.78          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$935,606.04          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 4         | \$642,623.08          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 6         | \$977,019.00          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 20        | \$3,219,723.68        | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$7,061,341.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                       |             |          |               |    |          |            |
| 31412LR77    | ARVEST MORTGAGE COMPANY            | 2         | \$450,514.97          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$245,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$852,281.89          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 8         | \$2,157,140.00        | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15        | \$4,618,758.81        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$8,323,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                       |             |          |               |    |          |            |
| 31412LR85    | ARVEST MORTGAGE COMPANY            | 2         | \$475,600.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 13        | \$3,537,265.06        | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$213,667.88          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$631,493.87          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 32        | \$7,646,115.47        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 9         | \$2,237,470.56        | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 5         | \$1,210,684.00        | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STAR FINANCIAL GROUP, INC           | 1          | \$220,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 89         | \$26,350,199.16        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$42,522,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LR93    | AEA FEDERAL CREDIT UNION            | 1          | \$112,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2          | \$403,987.56           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$589,259.34           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 7          | \$957,312.91           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 2          | \$227,311.74           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                      | 1          | \$81,537.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                 | 1          | \$138,941.52           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 2          | \$195,798.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY            | 7          | \$798,228.17           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                        | 6          | \$975,600.08           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                  | 4          | \$700,872.51           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                | 1          | \$197,228.52           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK        | 1          | \$156,877.52           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1          | \$167,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                 | 1          | \$197,819.47           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC         | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                   | 1          | \$208,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 6          | \$1,038,121.37         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS & MERCHANTS BANK            | 1          | \$103,999.48           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$204,090.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$79,942.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$583,247.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$44,966.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$46,764.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 3  | \$283,428.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 39 | \$5,757,307.53 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP  | 19 | \$2,740,183.15 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$339,743.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$391,855.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$212,841.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$519,698.37   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                                       | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                               | 1  | \$151,082.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 1  | \$72,944.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK   | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 3  | \$302,798.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                                     | 1  | \$169,870.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                                 | 2  | \$229,320.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                               | 3  | \$343,688.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC                                    | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$239,821.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | LIBERTY SAVINGS BANK, FSB                             |    |                |       |   |        |    |     |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$218,237.92   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MMS MORTGAGE SERVICES, LTD                            | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$239,817.38   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$625,804.72   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4  | \$582,414.18   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | OPPORTUNITIES CREDIT UNION                            | 2  | \$317,401.12   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 6  | \$995,988.95   | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                             | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$169,873.84   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 1  | \$47,895.12    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER BANK  | 2  | \$252,566.88   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$138,916.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$129,903.52   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                   | 8  | \$716,678.66   | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$85,436.55    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5  | \$756,267.82   | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC                                 | 28 | \$3,709,471.68 | 4.39% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU             | 1          | \$95,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                        | 1          | \$107,116.38           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$207,408.34           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$466,113.61           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$108,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$71,947.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 396        | \$53,368,594.52        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>621</b> | <b>\$84,657,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$136,379.57           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$137,625.48           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 2          | \$261,081.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                              | 3          | \$411,941.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                    | 3          | \$401,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                     | 1          | \$149,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                     | 6          | \$823,502.49           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$277,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                      | 10         | \$1,321,088.08         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                              | 2          | \$287,367.16           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 14         | \$1,894,550.16         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                               | 1          | \$128,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2          | \$280,906.51           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2          | \$268,409.80           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 2          | \$259,612.41           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$139,998.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                            | 6  | \$790,502.48   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                | 3  | \$400,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 71 | \$9,708,943.94 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                   | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 18 | \$2,468,150.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 8  | \$1,085,176.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 2  | \$254,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 1  | \$127,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                            | 1  | \$139,870.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 4  | \$552,213.65   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$133,872.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                      | 5  | \$670,455.76   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$131,874.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$141,868.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                     | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 12 | \$1,631,383.58 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$129,876.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$144,862.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 1  | \$143,863.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                             | 1  | \$144,872.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$272,007.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$149,467.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 4  | \$556,736.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE                  | 16 | \$2,201,367.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  | MORTGAGE                                  |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | CITIZENS SECURITY BANK                    | 1  | \$142,268.11    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 4  | \$545,809.14    | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$268,118.77    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$147,914.52    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$149,148.35    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$147,369.86    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$139,500.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$124,887.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                             | 4  | \$542,744.71    | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 10 | \$1,377,405.50  | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$144,565.98    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                         | 1  | \$146,870.30    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 14 | \$1,893,820.22  | 1.62% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$138,374.80    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$401,725.85    | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | EASTWOOD BANK                             | 1  | \$124,884.22    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$142,815.28    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$144,862.42    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$143,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$3,547,510.60  | 3.04% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD BANK                          | 82 | \$11,226,446.34 | 9.61% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$139,576.75    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$144,665.89    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$401,902.31    | 0.34% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$141,375.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$131,378.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$135,874.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,746.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$139,370.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 1  | \$138,188.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$137,869.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 11 | \$1,507,757.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$276,216.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$264,881.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$405,743.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$280,870.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$140,869.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$131,880.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$528,021.84   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$124,889.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 4  | \$542,881.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO  | 1  | \$137,872.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION   | 3  | \$400,637.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST  | 1  | \$137,872.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 4  | \$523,621.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FULTON BANK                          | 1 | \$135,747.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$131,883.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$136,870.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                 | 4 | \$534,894.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO CREDIT UNION           | 1 | \$129,782.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                   | 7 | \$938,791.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$142,867.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$277,367.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$132,098.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC            | 2 | \$265,756.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2 | \$270,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 3 | \$389,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                          | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$139,670.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$286,830.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 6 | \$833,358.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$149,072.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 4 | \$544,028.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$426,230.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$129,879.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 4 | \$548,131.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |    |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$262,869.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 21 | \$2,903,227.02 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$124,889.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$265,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$139,733.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 4  | \$572,844.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 2  | \$271,888.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$136,739.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$139,464.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$277,664.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,757,064.31 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$147,345.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$433,154.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$139,873.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$385,561.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 6  | \$813,906.70   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$142,368.02   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PAVILION MORTGAGE COMPANY                | 2  | \$272,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$126,088.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY  | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$137,872.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 1  | \$135,866.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                             | 1  | \$142,026.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 10 | \$1,332,605.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK               | 2  | \$269,872.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                | 1  | \$139,867.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$134,874.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$142,368.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$787,665.45   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                     | 1  | \$134,780.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$939,389.74   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$284,036.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                      | 12 | \$1,648,719.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                     | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$538,697.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                     | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$135,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION           | 3 | \$426,694.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                   | 2 | \$255,884.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                 | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA                | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$274,279.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC                   | 9 | \$1,266,041.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION               | 2 | \$284,049.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION            | 2 | \$259,879.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 2 | \$271,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 2 | \$264,874.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK                  | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$143,866.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 4 | \$551,858.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION             | 2 | \$270,877.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$404,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                     | 1 | \$148,490.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP                     | 1 | \$129,882.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK                     | 2 | \$265,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 2 | \$261,765.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 2 | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION          | 2 | \$285,246.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT     | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                   |            |                         |             |          |               |          |            |
|              | VALLEY MORTGAGE COMPANY INC             | 2          | \$279,646.50            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$146,867.11            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$379,768.38            | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$127,878.55            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$274,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$142,864.31            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$270,055.64            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$538,209.73            | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 181        | \$24,570,195.69         | 20.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>858</b> | <b>\$116,973,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |          |            |
| 31412LRB8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$311,211.50            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$485,370.52            | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$802,900.00            | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$149,861.08            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$642,097.36            | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$331,693.23            | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$151,228.31            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                          | 4          | \$632,906.00            | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 13         | \$2,087,753.34          | 2.01%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                           | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$162,353.10            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$333,711.41            | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$165,409.21            | 0.16%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN HOME MORTGAGE CORPORATION        |    |                |       |   |        |    |   |     |
|  | AMERIHOMEMORTGAGE CORPORATION             | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 4  | \$644,779.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$154,852.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 51 | \$8,194,819.91 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$164,647.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 15 | \$2,431,651.29 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 5  | \$817,752.27   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$305,355.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                      | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 3  | \$487,469.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                       | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$629,108.51   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$171,844.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$166,245.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$1,791,774.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 1  | \$149,857.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$964,962.47   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$154,710.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$466,859.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,629,649.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$151,862.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |        |   |        |    |   |     |
|--|---|----|-----------------|--------|---|--------|----|---|-----|
|  | CITIZENS SECURITY BANK                    |    |                 |        |   |        |    |   |     |
|  | COLUMBIA CREDIT UNION                     | 1  | \$157,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$171,519.80    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$161,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$169,842.55    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$165,853.54    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$164,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 6  | \$996,195.81    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 1  | \$164,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 20 | \$3,156,532.09  | 3.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                 | 2  | \$303,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$159,100.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                      | 2  | \$321,705.09    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$153,357.83    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$162,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$3,022,907.72  | 2.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 68 | \$10,976,947.30 | 10.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$164,454.78    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$173,834.90    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$338,037.45    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$149,728.05    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |     |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$155,662.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,261,573.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$160,847.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK  | 1  | \$151,862.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$627,992.37   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$299,857.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$152,580.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$307,015.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 6  | \$937,734.70   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$159,848.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 5  | \$794,400.01   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1  | \$154,856.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 2  | \$321,983.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU   | 4  | \$663,294.78   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO CREDIT UNION                                   | 2  | \$328,103.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC   | 10 | \$1,615,993.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 3  | \$470,208.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$163,624.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC                                    | 1  | \$156,854.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$163,851.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HOMEAMERICAN MORTGAGE CORPORATION          |    |                |       |   |        |    |   |     |
|  | HOMESTREET BANK                            | 4  | \$629,999.88   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$155,851.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$323,275.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                | 1  | \$174,238.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$301,861.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$156,598.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$303,364.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$158,256.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$164,843.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$819,001.32   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC                            | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$149,861.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                             | 3  | \$491,847.44   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 2  | \$324,571.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                   | 1  | \$165,143.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1  | \$173,085.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$156,458.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$2,263,582.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT               | 4  | \$643,995.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | UNION   |   |              |       |   |        |    |   |     |
|  | MID-STATE BANK  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3 | \$464,711.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$169,691.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$808,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$159,858.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$312,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$337,244.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$169,846.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$166,342.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$151,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 3 | \$502,292.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$157,857.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$495,696.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$320,360.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$153,853.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$621,056.71 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |     |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 3 | \$495,696.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                        | 3 | \$494,415.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1 | \$151,762.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                   | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                     | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1 | \$167,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 3 | \$487,423.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1 | \$152,362.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                    | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$172,888.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC                      | 4 | \$643,034.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 2 | \$308,207.28 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION                  | 1 | \$160,576.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                    | 1 | \$171,848.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 1 | \$150,157.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE<br>BANK                     | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                                  | 1 | \$164,847.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$149,867.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | TINKER FEDERAL CREDIT UNION               |            |                         |             |          |               |          |            |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0          |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$155,851.98            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | TRANSWEST CREDIT UNION                    | 4          | \$642,874.99            | 0.62%       | 0        | \$0.00        | NA       | 0          |
|              | UNITED BANK OF UNION                      | 2          | \$313,858.83            | 0.3%        | 0        | \$0.00        | NA       | 0          |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$322,854.43            | 0.31%       | 0        | \$0.00        | NA       | 0          |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$164,500.00            | 0.16%       | 0        | \$0.00        | NA       | 0          |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$494,650.00            | 0.48%       | 0        | \$0.00        | NA       | 0          |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4          | \$624,167.28            | 0.6%        | 0        | \$0.00        | NA       | 0          |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0          |
|              | VALLEY MORTGAGE COMPANY INC               | 1          | \$160,550.00            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | VALLEY NATIONAL BANK                      | 1          | \$152,858.28            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$477,701.68            | 0.46%       | 0        | \$0.00        | NA       | 0          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$457,853.87            | 0.44%       | 0        | \$0.00        | NA       | 0          |
|              | WAUKESHA STATE BANK                       | 4          | \$650,150.19            | 0.63%       | 0        | \$0.00        | NA       | 0          |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$153,860.79            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$326,998.29            | 0.32%       | 0        | \$0.00        | NA       | 0          |
|              | WRIGHT-PATT CREDIT UNION, INC             | 4          | \$638,932.09            | 0.62%       | 0        | \$0.00        | NA       | 0          |
|              | Unavailable                               | 128        | \$20,499,906.00         | 19.77%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |   | <b>646</b> | <b>\$103,641,813.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LRC6    | AEA FEDERAL CREDIT UNION                  | 3          | \$787,975.74            | 0.82%       | 0        | \$0.00        | NA       | 0          |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$189,719.81            | 0.2%        | 0        | \$0.00        | NA       | 0          |
|              | AMEGY MORTGAGE                            | 1          | \$269,500.00            | 0.28%       | 0        | \$0.00        | NA       | 0          |

|   |    |                 |        |   |        |    |   |     |
|---|----|-----------------|--------|---|--------|----|---|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,572,493.68  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                            | 1  | \$202,215.24    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION             | 1  | \$256,773.25    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                    | 12 | \$2,543,109.21  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                      | 9  | \$2,036,526.27  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$199,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                   | 1  | \$271,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL<br>CREDIT UNION         | 2  | \$407,652.95    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                    | 2  | \$554,497.67    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                    | 1  | \$179,829.21    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION          | 1  | \$303,850.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$182,335.02    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 4  | \$1,087,110.56  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                | 1  | \$182,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 4  | \$1,223,614.57  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                             | 1  | \$179,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$202,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$226,123.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                  | 2  | \$437,666.86    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC | 11 | \$2,429,787.74  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE<br>COMPANY                 | 1  | \$206,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$276,743.44    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 20 | \$4,387,145.80  | 4.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 97 | \$22,176,925.46 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 4  | \$848,706.40    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC |    |                |       |   |        |    |   |     |
| FIRST INTERSTATE BANK                     | 12 | \$2,542,539.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$178,842.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 4  | \$994,944.93   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                         | 1  | \$200,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 4  | \$1,013,997.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$411,627.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1  | \$203,260.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 6  | \$1,687,722.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$434,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$356,661.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION                  | 1  | \$224,701.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC                           | 1  | \$324,213.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                            | 1  | \$258,760.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK                   | 1  | \$299,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 13 | \$3,199,253.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC              | 1  | \$383,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$706,861.06   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION                 | 1  | \$279,746.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$211,812.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                         | 1  | \$264,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 3  | \$740,757.56   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$315,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,427,647.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NUMERICA CREDIT UNION                     | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 2          | \$454,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2          | \$506,755.02           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4          | \$872,955.83           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$859,381.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                       | 2          | \$583,697.15           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3          | \$707,859.49           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                  | 2          | \$382,628.78           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$457,827.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF NEW PRAGUE                  | 1          | \$197,821.01           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                     | 9          | \$2,109,183.81         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$294,733.32           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 3          | \$627,968.98           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$416,225.49           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                    | 1          | \$199,819.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 1          | \$272,191.49           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$234,792.67           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$407,788.84           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$325,379.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 2          | \$365,573.35           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 110        | \$25,026,251.36        | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>415</b> | <b>\$96,185,185.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRD4    |   | 3          | \$1,016,619.35         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ADIRONDACK TRUST COMPANY THE                         |           |                       |             |          |               |    |          |            |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$325,408.99          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 1         | \$645,300.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1         | \$519,940.31          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3         | \$997,833.11          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$300,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$2,043,000.00        | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                                  | 3         | \$909,217.63          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$330,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$1,475,668.56        | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$865,869.75          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$9,428,857.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LRE2    | AMARILLO NATIONAL BANK                               | 4         | \$818,920.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 4         | \$935,197.66          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$429,118.62          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 1         | \$299,715.35          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                                       | 3         | \$898,176.08          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$190,227.87          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 2         | \$790,585.41          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK                                  | 1         | \$199,823.55          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 2         | \$385,019.71          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$200,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 2         | \$404,619.87          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2         | \$446,272.42          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1         | \$180,828.26          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1         | \$244,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                                   | 1         | \$268,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC                     | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7         | \$1,895,680.22        | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,420,185.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRF9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 3         | \$1,008,887.33        | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$416,632.09          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 6         | \$1,268,234.22        | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2         | \$607,920.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8         | \$2,062,221.98        | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                     | 2         | \$411,533.58          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 3         | \$641,949.32          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK  | 1         | \$194,819.39          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1         | \$234,782.35          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 12        | \$2,833,401.78        | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4         | \$975,624.64          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 13        | \$2,942,869.91        | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                      | 2         | \$391,600.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK<br>CENTER FIRST                      | 2         | \$431,802.63          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF<br>ST. PAUL                       | 1         | \$417,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A                                 | 1         | \$399,629.70          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$312,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE                          | 1         | \$188,010.16          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | CORPORATION                         |    |                 |       |   |        |    |     |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|-----|
|  | ANCHORBANK FSB                      | 5  | \$1,114,733.52  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE CREDIT UNION          | 1  | \$190,685.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                 | 99 | \$23,378,183.89 | 7.1%  | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                   | 20 | \$5,161,866.03  | 1.57% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                         | 10 | \$2,205,767.15  | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                      | 3  | \$941,399.90    | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                      | 4  | \$977,547.61    | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                | 5  | \$1,231,282.35  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | BANKERS FINANCIAL GROUP INC         | 1  | \$299,722.14    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION      | 1  | \$208,993.27    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                 | 14 | \$3,711,626.81  | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$351,673.98    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 4  | \$893,558.12    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                | 3  | \$794,005.95    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 9  | \$2,698,674.66  | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION    | 1  | \$400,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$560,751.84    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                     | 5  | \$1,200,304.46  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | CARVER FEDERAL SAVINGS BANK         | 1  | \$293,284.62    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC             | 3  | \$708,134.76    | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK OF PROVO               | 1  | \$202,300.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION | 1  | \$208,054.65    | 0.06% | 0 | \$0.00 | NA | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$3,405,421.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                               | 2  | \$363,654.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 22 | \$6,651,245.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$597,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$452,629.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 39 | \$9,300,288.06 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                     | 1  | \$309,306.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$202,622.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$229,786.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$177,485.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$389,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                      | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO                  | 2  | \$426,798.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$448,833.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$190,923.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 3  | \$623,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 18 | \$4,352,001.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 2  | \$459,318.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                          | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMANET, LLC                               | 1  | \$269,755.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | DENALI STATE BANK   | 2  | \$536,340.54    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 44 | \$9,717,854.41  | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$182,330.97    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$234,782.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 14 | \$3,084,290.76  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 1  | \$266,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                  | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION  | 1  | \$247,453.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 4  | \$874,810.24    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 46 | \$10,627,091.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                    | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$253,975.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$234,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4  | \$932,304.65    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK   | 3  | \$930,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 1  | \$206,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1  | \$226,150.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$368,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$1,087,455.10  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 44 | \$10,386,176.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC   | 3  | \$889,982.16    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4  | \$1,008,566.91  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 12 | \$2,713,394.27  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4  | \$822,992.57    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC          |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$223,692.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$198,815.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$429,606.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$389,819.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$199,823.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 12 | \$2,628,644.36 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$596,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$1,197,516.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$189,819.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$619,439.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 3  | \$640,240.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$252,646.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 25 | \$7,071,546.36 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5  | \$1,438,860.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$279,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 5  | \$1,027,815.23 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 2  | \$792,283.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 30 | \$7,644,536.09 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 5  | \$1,012,455.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 8  | \$2,183,659.74 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$234,182.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC            | 11 | \$2,703,566.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$361,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                      | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 6  | \$1,344,948.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                       | 1  | \$320,716.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                      | 18 | \$5,508,159.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                     | 1  | \$176,843.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 4  | \$845,772.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                          | 1  | \$178,234.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$224,801.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                      | 1  | \$178,220.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 8  | \$1,583,544.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC   | 1  | \$221,804.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC            | 3  | \$688,648.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$194,324.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 28 | \$8,174,430.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARBLEHEAD SAVINGS BANK              | 3  | \$1,062,015.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$741,911.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 3  | \$665,516.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 4  | \$945,801.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$225,091.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$4,343,609.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 7  | \$2,402,591.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 5  | \$1,460,486.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MERRIMACK COUNTY SAVINGS BANK                             |    |                |       |   |        |    |   |     |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$424,217.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$903,986.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$416,628.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$180,037.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 7  | \$2,424,108.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$368,266.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 6  | \$1,257,409.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$207,807.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$189,344.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$611,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 7  | \$1,640,011.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$1,320,543.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$175,356.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,769,647.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$263,521.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$464,589.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO   | 1  | \$229,092.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INVESTMENT COMPANY                    |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,471,736.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$288,476.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 2  | \$554,503.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$241,786.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC        | 6  | \$1,470,866.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$209,810.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$584,707.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 5  | \$1,123,634.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$417,621.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 3  | \$664,409.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$193,851.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$179,833.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$229,786.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 29 | \$6,940,153.47 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$416,457.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$852,475.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$199,310.70   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         |   |                |       |   |        |    |     |
|  | RSI BANK                                       | 1 | \$344,680.45   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                                       | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 6 | \$1,633,434.09 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$688,877.89   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                         | 5 | \$1,183,949.03 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$199,810.23   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 4 | \$1,071,558.77 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT<br>UNION                    | 2 | \$503,362.44   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SPENCER SAVINGS<br>BANK                        | 1 | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1 | \$325,754.04   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | ST. ANNES CREDIT<br>UNION                      | 6 | \$1,645,936.79 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$287,745.90   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$213,735.62   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$227,754.55   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 3 | \$1,028,433.17 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$327,934.39   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 3 | \$760,540.62   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE<br>LAKES                     | 3 | \$819,890.09   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$743,003.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$239,788.25   | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TCSB MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |
|  | TEACHER FEDERAL CREDIT UNION              | 5  | \$1,151,933.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$249,762.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 6  | \$1,411,826.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$250,667.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 2  | \$388,730.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3  | \$942,798.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$416,264.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$505,798.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8  | \$1,995,975.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP                       | 5  | \$1,213,152.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$709,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$753,058.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,884,399.70 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2  | \$497,737.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,074,638.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 8  | \$2,407,914.24 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$644,397.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$587,638.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT         | 16 | \$4,784,063.75 | 1.45% | 0 | \$0.00 | NA | 0 |



|              |                                    |              |                         |             |          |               |    |          |            |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                              |              |                         |             |          |               |    |          |            |
|              | WAUKESHA STATE BANK                | 4            | \$1,040,610.96          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY       | 2            | \$411,316.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION            | 3            | \$780,273.09            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC      | 3            | \$617,283.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 198          | \$51,758,943.51         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1,310</b> | <b>\$329,089,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LRG7    | ARVEST MORTGAGE COMPANY            | 1            | \$133,579.14            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 6            | \$722,543.25            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1            | \$147,866.21            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 61           | \$9,987,978.39          | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>69</b>    | <b>\$10,991,966.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LRH5    | ARVEST MORTGAGE COMPANY            | 43           | \$2,870,943.38          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 10           | \$597,199.44            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2            | \$159,653.82            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 10           | \$608,195.05            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 6            | \$409,446.56            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 49           | \$3,049,748.10          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 149          | \$9,316,006.36          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 16           | \$974,598.69            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 44           | \$2,975,680.27          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>329</b>   | <b>\$20,961,471.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LRJ1    | ARVEST MORTGAGE COMPANY            | 36           | \$3,492,401.49          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 6            | \$602,538.70            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$295,929.90            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 19           | \$1,846,972.51          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN BANK, SSB                 | 3          | \$326,352.20           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 34         | \$3,392,469.19         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 133        | \$13,089,887.35        | 44.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 1          | \$100,480.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 8          | \$788,009.74           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$107,790.26           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 53         | \$5,088,786.08         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>297</b> | <b>\$29,131,617.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LRK8    | ARVEST MORTGAGE COMPANY            | 18         | \$2,112,198.47         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 7          | \$806,211.37           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$112,895.34           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$244,386.14           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$113,454.82           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$2,795,660.05         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,419,457.89         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 4          | \$459,681.31           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$3,315,486.96         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$19,379,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LRL6    | ARVEST MORTGAGE COMPANY            | 28         | \$3,795,944.75         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 10         | \$1,371,769.11         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$407,765.28           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 11         | \$1,479,074.47         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 7          | \$971,071.06           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 37         | \$5,004,601.05         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 120        | \$16,325,509.15        | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 1          | \$139,380.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STAR FINANCIAL GROUP, INC          | 4          | \$522,782.15           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 52         | \$7,031,745.17         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>273</b> | <b>\$37,049,642.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LRM4    | ARVEST MORTGAGE COMPANY            | 21         | \$3,397,136.71         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 13         | \$2,060,317.75         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5          | \$799,351.52           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$968,453.08           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$159,716.88           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 26         | \$4,154,602.35         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 114        | \$18,292,382.81        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 3          | \$479,572.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 3          | \$469,557.43           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 2          | \$324,894.62           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 38         | \$6,127,593.91         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>232</b> | <b>\$37,233,579.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LRN2    | ARVEST MORTGAGE COMPANY            | 42         | \$10,068,193.36        | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC                  | 34         | \$8,708,776.01         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21         | \$5,372,022.95         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 13         | \$3,224,372.40         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 15         | \$4,461,206.33         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 46         | \$10,809,993.01        | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 318        | \$79,950,643.21        | 50.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C              | 8          | \$2,164,842.46         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC          | 6          | \$1,408,097.14         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 8          | \$2,098,131.43         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 110        | \$29,400,679.74        | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |

| <b>Total</b> |                                       |   | <b>621</b>   | <b>\$157,666,958.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0</b> |
|--------------|---------------------------------------|---|--------------|-------------------------|-------------|----------|---------------|---|----------|------------|
| 31412LRP7    | 1ST SECURITY BANK OF WASHINGTON       | 1 | \$157,367.68 | 0.25%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AEA FEDERAL CREDIT UNION              | 1 | \$147,000.00 | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1 | \$89,771.86  | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALTRA FEDERAL CREDIT UNION            | 1 | \$80,833.69  | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMEGY MORTGAGE                        | 3 | \$411,507.87 | 0.65%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4 | \$532,113.39 | 0.84%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 3 | \$357,370.91 | 0.56%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.38  | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ANCHORBANK FSB                        | 6 | \$575,447.18 | 0.91%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ARIZONA STATE CREDIT UNION            | 1 | \$148,800.00 | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF STANLY                        | 1 | \$106,550.00 | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANKERS FINANCIAL GROUP INC           | 1 | \$63,867.61  | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BAXTER CREDIT UNION                   | 1 | \$84,640.00  | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$132,691.15 | 0.21%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BOEING EMPLOYEES CREDIT UNION         | 2 | \$348,875.97 | 0.55%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$120,750.00 | 0.19%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTENNIAL LENDING, LLC               | 2 | \$260,914.30 | 0.41%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRAL MORTGAGE COMPANY              | 3 | \$240,507.81 | 0.38%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CHARTER BANK                          | 2 | \$223,811.80 | 0.35%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CHASE HOME FINANCE                    | 3 | \$380,388.56 | 0.6%                    | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CITIZENS FIRST NATIONAL BANK          | 1 | \$137,400.00 | 0.22%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | COLONIAL SAVINGS FA                   | 1 | \$123,691.23 | 0.2%                    | 0           | \$0.00   | NA            | 0 | \$0      |            |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CONSUMER LOAN SERVICES, LLC               | 2  | \$202,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$179,852.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$802,193.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$182,853.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$309,888.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 4  | \$669,054.21   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$116,700.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 3  | \$291,886.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 2  | \$272,208.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,728,101.38 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                     | 10 | \$1,565,232.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 1  | \$100,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 5  | \$720,595.86   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$202,334.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$227,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION            | 1  | \$216,822.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                 | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 1  | \$105,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 4  | \$561,538.03   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$161,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                            | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                  | 2  | \$153,369.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MEMBER FIRST MORTGAGE, LLC                            | 2  | \$147,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$198,828.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4  | \$547,773.07   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$162,866.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                   | 1  | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$295,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$65,444.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$126,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                                 | 1  | \$131,889.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                        | 2  | \$289,882.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1  | \$128,891.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$297,745.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$122,155.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$71,190.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                   | 1  | \$79,832.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 7  | \$791,672.78   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                         | 5  | \$688,686.51   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                               | 1  | \$172,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC                                 | 36 | \$5,391,142.33 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1  | \$68,342.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$121,397.92           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$357,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$147,878.68           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$270,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$151,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$289,645.59           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 238        | \$34,977,874.00        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>450</b> | <b>\$63,304,124.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRQ5    | AEA FEDERAL CREDIT UNION                | 1          | \$70,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                 | 3          | \$182,041.11           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$188,527.17           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$82,235.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$77,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 19         | \$1,125,837.39         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 5          | \$296,012.59           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                     | 2          | \$94,114.19            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                          | 1          | \$52,458.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                | 1          | \$79,581.42            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 2          | \$112,444.90           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$27,976.48            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF PROVO                   | 1          | \$42,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 10         | \$545,612.36           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                            | 2          | \$122,332.49           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED       | 2          | \$107,907.74           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

| CHANNEL                                    |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST NATIONAL BANK               | 1 | \$38,966.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,179.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$200,956.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 3 | \$163,664.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK                            | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                      | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A              | 3 | \$196,535.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$71,442.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                     | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$69,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC        | 1 | \$71,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                | 2 | \$100,317.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES    | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY             | 3 | \$155,366.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY              | 6 | \$340,410.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE CORPORATION OF THE DELTA        | 1 | \$34,242.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY                       | 1 | \$74,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                   | 2 | \$124,458.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 2 | \$115,282.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIFTH THIRD BANK                                       | 44 | \$2,821,142.56 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$53,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK                                     | 2  | \$131,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$105,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$37,569.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                                     | 2  | \$123,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$217,022.88   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$298,076.62   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$62,622.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                             | 7  | \$439,855.60   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$153,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                           | 3  | \$137,141.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 3  | \$168,308.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS                          | 1  | \$26,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                           | 4  | \$255,603.62   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$54,952.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                       | 11 | \$647,436.37   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$68,370.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 1  | \$59,948.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK                                    | 1  | \$66,930.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 5  | \$248,897.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                                     | 23 | \$1,292,140.35 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK   | 1  | \$78,334.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK<br>AND TRUST, FSB       | 1  | \$63,887.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC               | 3  | \$184,906.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 4  | \$228,041.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                            | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC  | 1  | \$44,261.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                           | 1  | \$82,858.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 2  | \$106,340.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                  | 3  | \$147,026.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF COMMERCE          | 7  | \$420,520.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                            | 1  | \$75,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY      | 3  | \$247,119.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC               | 2  | \$139,879.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$59,949.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK<br>AND TRUST              | 4  | \$243,788.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST CO         | 2  | \$140,450.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES           | 10 | \$716,618.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE<br>COMPANY, THE             | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC          | 4  | \$228,699.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 8  | \$464,457.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY<br>NATIONAL BANK              | 1  | \$46,987.39  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 1  | \$69,944.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP                | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC               | 4  | \$300,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | MISSOURI CREDIT UNION                                     | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$31,472.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$64,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$67,885.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$313,559.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$56,653.52  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$344,162.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 11 | \$567,672.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$84,029.34  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$286,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 17 | \$979,933.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$67,944.26  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$169,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$57,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                           | 1  | \$78,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | UNION  |    |                |       |   |        |    |     |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK   | 4  | \$258,254.91   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$54,706.22    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                  | 29 | \$1,728,897.33 | 4.13% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$219,316.67   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$80,500.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$142,400.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$115,795.40   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC                                | 8  | \$448,125.03   | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE CORPORATION                            | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK   | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK                              | 2  | \$150,800.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$63,686.02    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | THUNDER BANK   | 4  | \$226,465.87   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK   | 5  | \$213,987.59   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4  | \$205,766.67   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE CORP                                  | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF UNION                                 | 2  | \$110,740.76   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$218,943.72   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$191,779.44   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$128,300.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$74,936.99    | 0.18% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 5          | \$289,995.58           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$71,939.51            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 250        | \$15,419,399.41        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>689</b> | <b>\$41,839,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LRR3    | ADVANTAGE BANK                            | 1          | \$102,546.24           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$89,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$189,671.90           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                             | 2          | \$184,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$194,088.50           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 9          | \$830,992.83           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 5          | \$489,228.94           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON                             | 1          | \$104,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICAN FORK                     | 1          | \$106,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                             | 1          | \$106,743.74           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                       | 2          | \$198,807.03           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKNEWPORT                               | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$104,405.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 5          | \$469,260.60           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL STATE BANK                        | 1          | \$99,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 2          | \$189,926.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$93,419.50            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$97,875.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$207,817.09   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK<br>OF CORTEZ                | 2  | \$196,750.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$102,911.32   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$105,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                        | 1  | \$91,670.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A                | 1  | \$95,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 3  | \$269,840.72   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$104,612.04   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$97,921.64    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 1  | \$88,223.98    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 3  | \$273,268.02   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 2  | \$197,535.47   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$94,818.29    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENSIGN FEDERAL<br>CREDIT UNION                  | 1  | \$99,351.18    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$102,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1  | \$89,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$88,347.17    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                                | 42 | \$4,077,015.76 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$92,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 5  | \$479,319.93   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$86,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL BANK OF OHIO            | 1  | \$89,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3  | \$270,343.88   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$105,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$85,925.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$201,328.74   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$102,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$92,424.18    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$97,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$104,711.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 4  | \$365,765.78   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1  | \$98,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$107,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                    | 16 | \$1,588,274.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$99,716.16    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$97,717.83    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                      | 1  | \$100,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$92,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$191,337.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$286,837.27   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$93,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$193,335.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$196,922.95 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$103,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$381,658.48 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$94,918.22  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC                                 | 2 | \$186,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$99,827.32  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,422.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$379,381.21 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$91,920.79  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$96,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$107,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$272,252.24 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$107,541.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$98,914.76  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION   |    |                |       |   |        |    |     |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$99,915.99    | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                        | 16 | \$1,562,533.09 | 4.41% | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST<br>COMPANY                     | 1  | \$89,889.79    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 2  | \$198,784.71   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT<br>UNION                   | 1  | \$99,403.54    | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE<br>LAKES                    | 1  | \$101,200.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST<br>MORTGAGE INC                      | 3  | \$292,753.66   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1  | \$92,300.00    | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SYRACUSE<br>SECURITIES INC                    | 2  | \$192,000.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION                  | 1  | \$85,100.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | THUNDER BANK                                  | 2  | \$182,819.35   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK                                  | 3  | \$287,153.84   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2  | \$190,414.77   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY<br>BANK                      | 1  | \$88,500.00    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 2  | \$180,918.21   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 4  | \$370,028.06   | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$94,300.00    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | WANIGAS CREDIT<br>UNION                       | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$107,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  |   | 7  | \$658,159.17   | 1.86% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC             |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 118        | \$11,430,324.07        | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>367</b> | <b>\$35,394,143.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRS1    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                            | 1          | \$119,350.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$123,286.74           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 3          | \$344,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$111,649.89           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 4          | \$475,888.04           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                | 1          | \$122,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$122,894.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                            | 1          | \$110,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 2          | \$234,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                           | 1          | \$124,817.44           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$116,901.70           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK OF MACOMB          | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD         | 1          | \$115,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$110,906.75           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$111,408.61           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS & MERCHANTS BANK                  | 1          | \$113,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 37         | \$4,316,500.76         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN CREDIT UNION               | 4          | \$461,096.68           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK OF CLEWISTON                   | 1          | \$109,905.29           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,659.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$123,493.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$365,279.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$117,503.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                                      | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                     | 1 | \$118,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                                     | 2 | \$229,834.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$240,700.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$119,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                       | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC  | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                          | 2 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                 | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                       | 1 | \$109,905.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$114,905.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                         | 1 | \$121,295.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$119,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$114,900.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 6 | \$719,514.25   | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$115,325.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL   | 1 | \$123,293.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK   | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$231,203.97   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND<br>SAVINGS BANK                                     | 1 | \$115,900.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 2 | \$234,903.38   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK   | 1 | \$117,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$226,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$119,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 9 | \$1,059,441.57 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK   | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2 | \$234,298.09   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION   | 1 | \$121,497.84   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$121,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$121,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC  | 1 | \$118,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$115,900.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$120,644.85           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$116,906.44           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$118,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$110,107.41           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$8,851,926.32         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$25,463,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LRT9    | AEA FEDERAL CREDIT UNION                | 1          | \$126,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 2          | \$289,875.16           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$141,478.09           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$124,892.38           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                      | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$144,097.73           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$139,888.04           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$143,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4          | \$568,868.54           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$279,675.41           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                           | 1          | \$129,497.40           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                        | 1          | \$129,650.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$127,003.07           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 3          | \$402,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$536,615.46           | 1.27%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |        |   |        |    |   |
|  | CHEMICAL BANK  | 1  | \$144,875.16   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2  | \$271,166.33   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$147,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1  | \$138,100.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$131,891.80   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                       | 2  | \$257,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$281,513.31   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$388,800.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1  | \$146,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$273,884.10   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$277,600.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$149,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 52 | \$7,103,323.43 | 16.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$272,194.79   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$127,395.49   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$149,774.06   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$277,106.82   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$139,779.55   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$147,100.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$145,877.34   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$265,970.80   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$133,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                  |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM          | 1 | \$125,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 2 | \$250,891.52 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2 | \$272,271.06 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$132,160.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 4 | \$530,698.04 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$131,886.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC            | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$135,891.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$409,860.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                      | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,382.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC            | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NATIONAL CITY MORTGAGE COMPANY         | 2  | \$261,364.16   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$680,070.24   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK            | 1  | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$124,892.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$137,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                              | 1  | \$135,793.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                        | 1  | \$134,462.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION               | 1  | \$125,828.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION         | 1  | \$144,875.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$133,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$148,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMARY MORTGAGE CORPORATION           | 1  | \$139,677.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$417,333.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                    | 14 | \$1,868,264.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$138,885.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$271,489.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$130,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$142,988.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC                  | 1  | \$139,885.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                            | 1  | \$126,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                             | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                           | 1  | \$129,888.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$267,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |
|              | UNITED BANK OF UNION                    | 1          | \$139,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$418,853.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$129,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$400,584.31           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$131,811.86           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$136,385.32           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 112        | \$15,327,680.18        | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$42,395,849.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LRU6    | AEA FEDERAL CREDIT UNION                | 2          | \$322,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$332,529.06           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$326,985.29           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$153,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$171,862.45           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$159,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 6          | \$965,217.31           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$169,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC             | 1          | \$169,860.66           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$153,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$170,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$312,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1          | \$166,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$309,770.85           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK                                 |    |                |        |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$168,750.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$153,474.10   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1  | \$150,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3  | \$481,378.69   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$155,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$164,861.38   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$171,855.50   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$164,149.22   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 38 | \$6,157,829.67 | 14.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$149,870.85   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$325,626.20   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$312,255.93   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$159,862.24   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,870.85   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1  | \$163,800.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$152,868.27   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$150,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 3  | \$514,452.25   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK  | 1  | \$171,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 2  | \$300,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$165,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                               | 6 | \$952,346.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$154,869.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B                              | 1 | \$161,377.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                            | 1 | \$169,457.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                           | 3 | \$497,578.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                        | 1 | \$151,872.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                  | 1 | \$165,760.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                      | 1 | \$151,869.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                     | 1 | \$165,887.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY               | 2 | \$318,368.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                             | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                    | 2 | \$329,332.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC                     | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$162,718.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION               | 1 | \$169,853.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                            | 1 | \$166,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                              | 1 | \$163,060.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                       | 1 | \$174,749.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$162,371.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                             | 1 | \$169,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 1 | \$164,721.95 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$324,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$171,913.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION  | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK  | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL   | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$169,418.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$163,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$164,861.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 2 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 2 | \$335,250.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 3 | \$485,565.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$152,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1 | \$169,857.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                          | 2 | \$330,332.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$157,863.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF   | 1 | \$166,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SOUTHERN UTAH                             |            |                        |             |          |               |          |            |
|              | SUNTRUST MORTGAGE INC                     | 1          | \$167,862.29           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | TCSB MORTGAGE CORPORATION                 | 1          | \$157,500.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$161,980.86           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$154,800.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | THUNDER BANK                              | 1          | \$170,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$159,782.31           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$165,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$158,900.00           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$335,000.00           | 0.81%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$163,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK                            | 1          | \$150,553.41           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$170,762.85           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$490,050.18           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$157,562.52           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 92         | \$14,808,416.60        | 35.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>256</b> | <b>\$41,382,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LRV4    | ALASKA USA FEDERAL CREDIT UNION           | 2          | \$660,869.54           | 1.16%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$242,081.25           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$586,386.76           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$320,813.55           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$208,639.08           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 6          | \$1,443,101.92         | 2.53%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                      |    |                |        |   |        |    |   |
|  | BANK OF THE CASCADES                                   | 1  | \$199,900.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU   | 1  | \$210,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC                            | 1  | \$259,676.23   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                            | 1  | \$406,508.19   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$189,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$175,848.47   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$364,900.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$189,848.06   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$235,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4  | \$765,824.20   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$195,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$199,827.80   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                | 1  | \$272,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$178,900.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 35 | \$8,563,819.50 | 14.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$228,562.82   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$244,794.17   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$185,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$981,711.54   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$189,836.41   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 4  | \$1,469,184.86 | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                           | 1  | \$189,900.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$498,575.04   | 0.87%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| HOME FINANCING CENTER INC              | 1 | \$234,797.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                        | 1 | \$199,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                        | 2 | \$524,053.62   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$238,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION               | 1 | \$357,099.74   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC              | 3 | \$768,826.08   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY   | 1 | \$299,641.79   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE            | 3 | \$616,275.97   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$190,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$286,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION              | 2 | \$653,450.56   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$580,151.07   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$208,824.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                  | 1 | \$273,764.09   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC         | 2 | \$433,187.02   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$291,760.64   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$208,824.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                    | 6 | \$1,155,926.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,841.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$222,602.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION          | 1 | \$258,777.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE NATIONAL B&T OF SYCAMORE                         | 1          | \$199,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                                  | 1          | \$259,786.88           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$609,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$853,254.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 112        | \$27,165,190.43        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>235</b> | <b>\$57,139,045.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LRW2    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$455,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$275,274.17           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1          | \$408,500.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC                         | 2          | \$800,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP                             | 4          | \$1,586,600.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$396,600.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                      | 1          | \$274,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2          | \$614,890.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                                  | 2          | \$450,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$984,216.46           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$1,321,305.60         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,566,886.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LRY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$349,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$206,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                       | 2          | \$450,776.10           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$285,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$751,007.11           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |     |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 2 | \$614,881.36   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 2 | \$598,691.52   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION             | 1 | \$280,120.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                          | 2 | \$379,081.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC                   | 1 | \$288,251.60   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                         | 3 | \$731,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$216,273.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL<br>GROUP INC                  | 3 | \$856,834.42   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$308,515.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$223,216.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1 | \$335,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1 | \$185,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                           | 1 | \$380,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 2 | \$387,740.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                    | 2 | \$371,332.33   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5 | \$1,315,290.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$228,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2 | \$396,442.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                        | 1 | \$217,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE                      | 1 | \$254,396.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO                                    | 1 | \$187,845.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$233,798.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$256,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$472,467.86   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$219,191.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 2 | \$602,642.74   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$424,655.77   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$183,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$199,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,784.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2 | \$655,775.52   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$612,731.34   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$280,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$181,343.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$635,311.87   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$408,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2 | \$380,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$2,218,439.12 | 2.72% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION |   |                |       |   |        |    |   |     |
| FREEDOM MORTGAGE CORP                     | 2 | \$536,062.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 2 | \$529,561.68   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$265,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 4 | \$1,122,854.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2 | \$654,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$342,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                 | 4 | \$996,819.26   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$244,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 2 | \$472,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$257,288.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC        | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                       | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK                             | 1 | \$189,836.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC               | 1 | \$304,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                      | 1 | \$187,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                    | 1 | \$239,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$175,696.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$330,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$393,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                | 1 | \$303,738.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 1 | \$208,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK   | 1 | \$254,384.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC                                   | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                                       | 2 | \$393,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK   | 2 | \$477,587.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC                                       | 1 | \$334,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC      | 1 | \$314,735.36   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                              | 5 | \$1,143,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$320,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC            | 1 | \$333,346.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                              | 2 | \$525,055.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK  | 2 | \$886,787.66   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                                    | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                              | 2 | \$712,650.77   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY                                   | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK   | 2 | \$607,641.65   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$183,841.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                                    | 6 | \$1,531,932.58 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 7 | \$1,462,515.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                                  | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS<br>BANK                                      | 1 | \$498,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$295,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | SCOTIABANK OF PUERTO RICO                            |   |                |       |   |        |    |     |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,150.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                  | 7 | \$1,817,036.61 | 2.22% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$425,442.42   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$288,269.29   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$241,612.19   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$237,500.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$450,600.00   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 4 | \$838,004.67   | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$213,750.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$562,840.06   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE LAKES                              | 2 | \$622,000.00   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC                                | 3 | \$837,813.37   | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1 | \$243,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE CORP                                  | 1 | \$208,800.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF UNION                                 | 1 | \$214,500.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY NATIONAL BANK                                 | 4 | \$1,081,000.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$1,482,042.72 | 1.81% | 0 | \$0.00 | NA | \$0 |
|  |  | 2 | \$538,900.00   | 0.66% | 0 | \$0.00 | NA | \$0 |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WESTCONSIN CREDIT UNION                   |            |                        |             |          |               |    |          |            |
|              |  | WILMINGTON TRUST COMPANY                  | 1          | \$179,845.02           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 112        | \$30,136,066.24        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$82,067,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412LRZ5    |  | ARVEST MORTGAGE COMPANY                   | 6          | \$543,703.83           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC                         | 37         | \$4,918,663.64         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                        | 2          | \$360,153.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C                     | 2          | \$391,256.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 9          | \$1,336,490.70         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 244        | \$35,166,724.86        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$42,716,992.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412LSA9    |  | ALTRA FEDERAL CREDIT UNION                | 3          | \$177,618.11           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 5          | \$543,092.56           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 1          | \$22,782.64            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 1          | \$45,014.86            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKERS FINANCIAL GROUP INC               | 2          | \$113,958.91           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BRYN MAWR TRUST COMPANY THE               | 3          | \$347,946.95           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 1          | \$39,969.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRUE BANK                              | 1          | \$108,819.18           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$265,203.03           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHITTENDEN TRUST COMPANY                  | 1          | \$116,908.72           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITYWIDE MORTGAGE COMPANY                 | 1          | \$68,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A             | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 2          | \$186,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   |    |                |       |   |        |    |   |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 2  | \$127,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1  | \$109,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 1  | \$72,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1  | \$37,470.74    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 1  | \$96,725.60    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 2  | \$171,861.07   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL          | 14 | \$1,393,708.63 | 6.89% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                            | 8  | \$548,444.13   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 1  | \$95,129.35    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C            | 3  | \$357,206.09   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1  | \$69,900.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$89,240.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM              | 2  | \$106,222.98   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$46,964.23    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                           | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 3  | \$197,594.45   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                          | 1  | \$81,939.14    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP                    | 1  | \$112,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 1  | \$100,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$112,414.40   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC                       | 16 | \$1,167,659.82 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B                      | 1  | \$56,594.01    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2  | \$261,406.39   | 1.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$98,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                                    |   |              |       |   |        |    |   |
|  | HAYHURST MORTGAGE, INC                                    | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 4 | \$296,550.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$132,796.33 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$28,779.16  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$34,624.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$135,896.51 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$29,977.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$36,072.53  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$347,007.09 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$81,542.17  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$693,156.20 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$217,012.78 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$423,050.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3 | \$281,625.66 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 4 | \$324,367.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                             | 1          | \$129,796.56           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                       | 1          | \$85,434.87            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$116,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                  | 11         | \$962,401.52           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$296,289.86           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$113,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC                                | 3          | \$157,778.14           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                                     | 2          | \$228,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$60,305.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$17,086.98            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$77,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                                | 5          | \$465,631.03           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$136,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$91,828.31            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 73         | \$6,093,393.53         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>241</b> | <b>\$20,395,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$319,750.37           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$407,361.52           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 2          | \$749,733.68           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1          | \$159,081.85           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA  |   |                |       |   |        |    |   |
|  | CHASE HOME<br>FINANCE   | 1 | \$259,807.04   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 4 | \$1,271,251.45 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$204,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 6 | \$1,252,275.04 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1 | \$269,604.72   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$310,769.19   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 2 | \$328,700.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 2 | \$654,517.12   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP  | 1 | \$155,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$666,652.37   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B  | 1 | \$171,945.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC   | 2 | \$669,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2 | \$341,545.12   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$386,726.85   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK,<br>FSB  | 1 | \$204,548.08   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$315,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 3 | \$600,971.69   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$508,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC                   | 1 | \$255,806.72   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$167,875.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$230,850.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | NORTHERN OHIO INVESTMENT COMPANY                     |            |                        |             |          |               |          |            |
|              | OCEAN BANK   | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$1,054,869.55         | 2.99%       | 0        | \$0.00        | NA       | \$0        |
|              | PARK BANK  | 1          | \$193,600.00           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1          | \$221,831.07           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER BANK   | 1          | \$291,788.66           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                                  | 2          | \$482,600.65           | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$335,500.00           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC                                | 2          | \$567,257.14           | 1.61%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$175,407.53           | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$187,300.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$149,882.99           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12         | \$5,157,653.38         | 14.63%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 51         | \$15,223,777.68        | 43.15%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$35,256,492.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LSD3    | ARVEST MORTGAGE COMPANY                              | 2          | \$182,440.01           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC                                    | 30         | \$3,829,520.11         | 7.64%       | 0        | \$0.00        | NA       | \$0        |
|              | FRANKLIN BANK, SSB                                   | 8          | \$1,067,535.54         | 2.13%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C                                | 1          | \$225,576.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | STAR FINANCIAL GROUP, INC                            | 1          | \$63,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$225,828.03           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 331        | \$44,535,770.27        | 88.84%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>375</b> | <b>\$50,130,169.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LSE1    | ARVEST MORTGAGE COMPANY                              | 5          | \$273,500.00           | 1.94%       | 0        | \$0.00        | NA       | \$0        |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC              | 11         | \$893,240.36           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 6          | \$550,382.77           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 57         | \$3,718,183.68         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 61         | \$5,697,699.47         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C          | 3          | \$406,090.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION | 1          | \$130,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 35         | \$2,581,632.72         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>179</b> | <b>\$14,250,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LSG6    | CITIMORTGAGE, INC              | 6          | \$1,922,655.33         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$319,762.51           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1          | \$275,285.08           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 79         | \$25,276,977.17        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$27,794,680.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LSH4    | FRANKLIN BANK, SSB             | 1          | \$149,550.53           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,918,510.01         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 31         | \$7,067,146.64         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$1,402,564.82         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$10,537,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LSJ0    | ARVEST MORTGAGE COMPANY        | 1          | \$19,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC              | 4          | \$437,481.80           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$49,966.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1          | \$39,972.47            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 217        | \$29,707,613.72        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>224</b> | <b>\$30,254,034.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LSK7    | CITIMORTGAGE, INC              | 3          | \$897,126.52           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 46         | \$14,109,109.74        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$15,006,236.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LSL5    | ARVEST MORTGAGE COMPANY        | 1          | \$150,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 25         | \$3,979,027.26         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | PHH MORTGAGE CORPORATION            |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$4,129,027.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LSM3    |  | AEA FEDERAL CREDIT UNION            | 2         | \$151,700.00          | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              |  | ALPINE BANK OF ILLINOIS             | 4         | \$253,127.03          | 1.91%       | 0        | \$0.00        | NA       | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION          | 1         | \$76,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              |  | AMARILLO NATIONAL BANK              | 10        | \$551,405.21          | 4.16%       | 0        | \$0.00        | NA       | \$0        |
|              |  | AMEGY MORTGAGE                      | 1         | \$40,850.00           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 3         | \$174,541.49          | 1.32%       | 0        | \$0.00        | NA       | \$0        |
|              |  | AMERICAN BANK                       | 1         | \$47,192.39           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              |  | ANCHORBANK FSB                      | 2         | \$109,622.62          | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              |  | ASSOCIATED BANK, NA                 | 4         | \$226,180.96          | 1.71%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANCORPSOUTH BANK                   | 9         | \$505,253.27          | 3.81%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK MUTUAL                         | 1         | \$81,716.83           | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK OF STANLY                      | 1         | \$46,840.11           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK OF THE CASCADES                | 1         | \$49,824.37           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK OF WAUSAU                      | 1         | \$70,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION      | 5         | \$224,613.85          | 1.69%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BAXTER CREDIT UNION                 | 2         | \$86,398.68           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BELLCO CREDIT UNION                 | 2         | \$157,210.22          | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BLACKHAWK STATE BANK                | 2         | \$156,100.00          | 1.18%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CAPITAL CREDIT UNION                | 1         | \$60,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION     | 1         | \$51,721.54           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CARROLLTON BANK                     | 1         | \$49,829.90           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CENTRAL MORTGAGE COMPANY            | 7         | \$473,823.48          | 3.57%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 1         | \$67,267.70           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              |  | COMMUNITY SAVINGS BANK              | 1         | \$44,800.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$112,826.23   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$201,485.02   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$1,226,971.34 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$418,798.31   | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1  | \$75,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$24,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6  | \$314,282.85   | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$56,644.55    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$54,808.85    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$118,343.83   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$72,001.56    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1  | \$33,484.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$42,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 2  | \$107,622.13   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 3  | \$243,874.43   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$67,270.35    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 6  | \$307,536.12   | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 1  | \$39,863.92    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 2  | \$98,659.58    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                 | 1  | \$69,759.30    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 2  | \$106,878.36   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$110,843.61   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION              | 1  | \$67,779.85    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$39,863.92    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| IOWA STATE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |     |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$128,324.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$143,827.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$134,210.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$112,574.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$330,852.38 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$72,751.65  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC                                 | 1 | \$45,340.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$67,138.71  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$106,232.98 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$46,640.78  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$38,267.96  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$57,075.05  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$54,507.87  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 1 | \$39,863.92  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                                    | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK  | 1 | \$82,717.63  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPE SCHOOLS CREDIT UNION                                | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$29,248.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$74,742.10            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES BANK                             | 1          | \$49,828.07            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 2          | \$130,629.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$36,872.77            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$118,633.97           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP                          | 1          | \$42,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A                             | 1          | \$51,821.19            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$62,783.37            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$148,714.22           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 2          | \$65,573.74            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC               | 1          | \$63,782.27            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$118,885.39           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 42         | \$2,483,487.12         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>227</b> | <b>\$13,255,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSN1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$177,381.39           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$293,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$154,462.46           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$84,704.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$99,656.14            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$439,499.68           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 9          | \$1,235,595.70         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$101,853.05           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,287,612.86         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$492,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 13 | \$2,018,605.95 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS  | 1  | \$84,710.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION            | 1  | \$128,361.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION           | 1  | \$220,231.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                  | 5  | \$752,178.34   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                   | 1  | \$269,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                          | 5  | \$653,460.66   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 10 | \$1,618,221.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                     | 3  | \$399,335.73   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                         | 1  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$311,849.05   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                          | 4  | \$911,705.13   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                          | 4  | \$674,974.37   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                                  | 1  | \$135,024.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL<br>CORPORATION                 | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 3  | \$644,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT<br>UNION                         | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$149,484.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 2  | \$239,508.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$582,054.55   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST<br>COMPANY                     | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE                     | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  | MORTGAGE                                  |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS SECURITY BANK                    | 1  | \$189,339.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$274,702.05   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 4  | \$476,687.21   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$93,274.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$724,185.03   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$101,150.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 38 | \$5,554,915.48 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$320,904.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,603,628.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$227,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 18 | \$3,054,228.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,152,972.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$308,281.34   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$89,693.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$154,467.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$174,395.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$86,205.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 4  | \$749,920.27   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$227,822.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FRANSEN BANK & TRUST                 | 1  | \$159,443.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 20 | \$4,131,416.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 2  | \$194,571.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 3  | \$531,300.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$186,363.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC     | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$154,472.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC        | 1  | \$218,737.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC            | 2  | \$237,169.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 3  | \$491,166.34   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 2  | \$439,438.66   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                      | 3  | \$435,273.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 2  | \$498,118.38   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 2  | \$383,431.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$99,648.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$255,125.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 3  | \$299,965.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 5  | \$1,230,042.43 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO      | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$99,659.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 2  | \$252,693.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,118,749.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK        | 2  | \$358,806.66   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS          | 2  | \$172,984.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  | BANK  |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$88,189.15    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 2 | \$471,608.76   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC  | 1 | \$175,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$99,656.14    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$1,431,829.65 | 2.27% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$209,282.28   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | ORRSTOWN BANK   | 1 | \$94,676.81    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION   | 3 | \$599,560.95   | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$84,707.72    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1 | \$282,026.89   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$84,707.72    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$153,470.46   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$191,325.61   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$92,583.94    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$181,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$252,438.26   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$133,539.23   | 0.21% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$159,455.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                | 1          | \$119,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 2          | \$235,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 4          | \$552,122.27           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION               | 5          | \$569,497.92           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$396,708.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 2          | \$189,748.88           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                       | 1          | \$184,357.06           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY             | 1          | \$88,697.21            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A                          | 1          | \$348,796.50           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                                | 2          | \$242,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$678,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 3          | \$359,659.79           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4          | \$434,926.08           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                            | 1          | \$149,877.30           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$291,556.42           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 3          | \$464,991.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$99,659.80            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$240,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 3          | \$345,607.36           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 50         | \$8,115,778.99         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>393</b> | <b>\$63,086,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LSP6    | AF BANK                                   | 1          | \$77,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$63,784.58            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK, N.A                         | 1 | \$38,115.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION         | 2 | \$143,851.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM MORTGAGE CORPORATION              | 1 | \$55,800.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                          | 1 | \$78,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN FORK                      | 1 | \$82,726.56  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                          | 1 | \$45,848.46  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                                   | 1 | \$53,722.43  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 1 | \$46,197.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                      | 1 | \$83,218.95  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 1 | \$80,229.04  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$185,896.69 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                               | 2 | \$114,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$81,726.94  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                              | 1 | \$82,500.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$83,486.91  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,774.54  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$73,800.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1 | \$66,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 6 | \$322,954.02 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                           | 2 | \$99,337.73  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$141,746.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                         | 1 | \$51,130.99  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$91,195.32  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | FIRST FEDERAL BANK OF OHIO                                |   |              |       |   |        |    |     |
|  | FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$55,000.00  | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$44,848.53  | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$29,154.67  | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$68,000.00  | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP                                     | 1 | \$53,100.00  | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC  | 9 | \$475,269.61 | 5.65% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$45,000.00  | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$37,500.00  | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$30,000.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 5 | \$326,188.18 | 3.88% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$76,500.00  | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$52,821.60  | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$29,000.00  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,433.05  | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$77,541.70  | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$505,378.85 | 6%    | 0 | \$0.00 | NA | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$75,600.00  | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$116,608.24 | 1.39% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 7          | \$402,270.86          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1          | \$62,787.94           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP                             | 3          | \$181,056.44          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 2          | \$106,613.16          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE<br>LAKES                         | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR COUNTY<br>BANK                              | 1          | \$42,356.95           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 2          | \$125,781.22          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$35,878.83           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$59,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                     | 1          | \$47,920.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$66,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>COMPANY                         | 2          | \$97,972.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$54,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                     | 1          | \$53,145.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$51,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                   | 4          | \$231,033.32          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 37         | \$2,083,950.21        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$8,416,154.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSQ4    | ABACUS FEDERAL<br>SAVINGS BANK                     | 3          | \$1,100,000.00        | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 3          | \$421,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$260,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$209,691.82          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |



|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| AMEGY MORTGAGE                        | 1 | \$202,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION            | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 2 | \$393,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                  | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                 | 1 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 2 | \$219,646.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 1 | \$220,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$504,191.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC           | 1 | \$99,303.65  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY         | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL       | 4 | \$565,390.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                      | 1 | \$156,336.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$90,696.97  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$100,963.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 2 | \$175,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 4 | \$659,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM           | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF WATERLOO           | 2 | \$254,983.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1 | \$89,700.30  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$86,450.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$119,309.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 1 | \$149,500.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP                     | 1 | \$158,464.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 4 | \$805,280.33 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 5 | \$699,390.64 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK                     | 1 | \$326,895.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC                 | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$195,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$149,505.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$114,612.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST                | 1 | \$94,680.23  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 3 | \$426,163.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$87,713.20  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$99,663.40  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$240,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$136,050.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$122,377.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$108,640.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$129,562.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$151,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$307,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 2 | \$200,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                                      | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                                      | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                            | 3 | \$355,963.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1            | \$135,532.66            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE<br>LAKES                      | 1            | \$312,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE<br>CORPORATION                    | 1            | \$162,150.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS            | 1            | \$164,444.62            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                    | 1            | \$89,250.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2            | \$511,680.24            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 7            | \$1,342,587.33          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                     | 2            | \$356,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 22           | \$3,178,435.65          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>139</b>   | <b>\$22,109,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4F2    | SUNTRUST<br>MORTGAGE INC                        | 134          | \$9,060,785.74          | 42.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 178          | \$12,339,329.01         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>312</b>   | <b>\$21,400,114.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4G0    | SUNTRUST<br>MORTGAGE INC                        | 959          | \$183,713,608.52        | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1,826        | \$366,012,787.16        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,785</b> | <b>\$549,726,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4H8    | SUNTRUST<br>MORTGAGE INC                        | 138          | \$13,609,521.05         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 256          | \$25,078,923.25         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>394</b>   | <b>\$38,688,444.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4J4    | SUNTRUST<br>MORTGAGE INC                        | 58           | \$6,866,015.20          | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 124          | \$14,623,048.86         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>182</b>   | <b>\$21,489,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4K1    | SUNTRUST<br>MORTGAGE INC                        | 121          | \$16,782,941.11         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 298          | \$41,282,150.77         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>419</b>   | <b>\$58,065,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4L9    |   | 133          | \$21,589,485.55         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |              |                         |             |          |               |    |          |            |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC |              |                         |             |          |               |    |          |            |
|              | Unavailable              | 281          | \$45,898,056.80         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>414</b>   | <b>\$67,487,542.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4M7    | SUNTRUST<br>MORTGAGE INC | 311          | \$78,680,833.39         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 762          | \$199,899,902.95        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1,073</b> | <b>\$278,580,736.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4N5    | SUNTRUST<br>MORTGAGE INC | 103          | \$6,240,603.82          | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 120          | \$7,845,155.91          | 55.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>223</b>   | <b>\$14,085,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4P0    | SUNTRUST<br>MORTGAGE INC | 99           | \$6,706,651.07          | 40.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 142          | \$9,714,950.62          | 59.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>241</b>   | <b>\$16,421,601.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4Q8    | SUNTRUST<br>MORTGAGE INC | 38           | \$3,758,426.95          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 177          | \$17,177,685.77         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>215</b>   | <b>\$20,936,112.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4R6    | SUNTRUST<br>MORTGAGE INC | 24           | \$3,303,118.79          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 148          | \$20,368,245.95         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>172</b>   | <b>\$23,671,364.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4S4    | SUNTRUST<br>MORTGAGE INC | 2            | \$87,292.68             | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 172          | \$10,640,803.27         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>174</b>   | <b>\$10,728,095.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4T2    | SUNTRUST<br>MORTGAGE INC | 43           | \$2,191,380.47          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 166          | \$10,182,253.39         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>209</b>   | <b>\$12,373,633.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4X3    | SUNTRUST<br>MORTGAGE INC | 4            | \$478,302.47            | 45.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4            | \$578,168.49            | 54.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>     | <b>\$1,056,470.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4Y1    | Unavailable              | 6            | \$1,025,520.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,025,520.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412V4Z8    |  | SUNTRUST MORTGAGE INC                | 11         | \$1,847,533.69         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1          | \$139,867.16           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,987,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412V5B0    |  | Unavailable                          | 11         | \$1,168,961.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,168,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412V5C8    |  | SUNTRUST MORTGAGE INC                | 7          | \$876,440.95           | 44.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$1,108,542.77         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,984,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412V5D6    |  | SUNTRUST MORTGAGE INC                | 5          | \$954,994.39           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11         | \$1,671,366.35         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,626,360.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412V5E4    |  | SUNTRUST MORTGAGE INC                | 1          | \$159,851.81           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$2,290,610.62         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,450,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412V5F1    |  | SUNTRUST MORTGAGE INC                | 72         | \$9,957,709.78         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 196        | \$26,830,252.97        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$36,787,962.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412WG75    |  | CCO MORTGAGE CORPORATION             | 29         | \$6,345,559.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,345,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412WH58    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,303,450.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 196        | \$46,640,031.42        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$47,943,481.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412WH66    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$573,280.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 72         | \$17,735,701.99        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$18,308,981.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WH74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,560,330.18         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 203        | \$53,561,089.02        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>209</b> | <b>\$55,121,419.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,813,255.24         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 222        | \$54,996,136.84        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>237</b> | <b>\$58,809,392.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$914,410.43           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 303        | \$55,080,564.89        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>308</b> | <b>\$55,994,975.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$882,253.77           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 82         | \$14,110,378.44        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,992,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,153,112.57         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 72         | \$10,729,410.94        | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,882,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$265,963.26           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 29         | \$1,613,095.18         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,879,058.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$514,989.21           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 85         | \$16,093,813.53        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$16,608,802.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ64    | Unavailable                                | 16         | \$1,534,146.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,534,146.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ72    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$114,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 24         | \$1,171,516.10         | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,285,516.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$50,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$2,518,731.19         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,568,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$369,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 47         | \$10,816,025.54        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,185,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$377,598.15           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 135        | \$8,031,550.30         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$8,409,148.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,539,510.46         | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 83         | \$18,610,771.93        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,150,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJL1    |  | Unavailable                                | 41         | \$6,683,717.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,683,717.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$268,500.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$3,709,423.27         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,977,923.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,242,273.60         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 94         | \$9,212,411.95         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,454,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WJP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$513,187.38           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 128        | \$8,081,183.29         | 94.03%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>137</b> | <b>\$8,594,370.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,058,735.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47         | \$11,501,747.50        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,560,482.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$449,300.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 33         | \$8,755,120.00         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,204,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJU1    |  | Unavailable                                | 26         | \$4,322,791.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,322,791.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$311,160.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$5,055,481.22         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,366,641.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,386,475.00         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$6,774,328.00         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,160,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$374,000.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 43         | \$2,931,277.00         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,305,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$157,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 30         | \$4,837,962.00         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,995,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJZ0    |  | Unavailable                                | 77         | \$4,659,237.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,659,237.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WX27    |  | Unavailable                                | 36         | \$9,127,792.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,127,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WYK6    | Unavailable                 | 43         | \$10,443,688.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$10,443,688.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYL4    | Unavailable                 | 63         | \$14,645,334.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$14,645,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYM2    | Unavailable                 | 17         | \$4,301,714.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$4,301,714.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYN0    | Unavailable                 | 18         | \$5,301,595.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$5,301,595.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYP5    | Unavailable                 | 22         | \$6,803,166.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$6,803,166.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYQ3    | Unavailable                 | 14         | \$3,385,900.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$3,385,900.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYT7    | Unavailable                 | 97         | \$18,564,928.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>97</b>  | <b>\$18,564,928.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYU4    | Unavailable                 | 16         | \$2,718,001.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,718,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY40    | COUNTRYWIDE HOME LOANS, INC | 1          | \$179,710.03           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 15         | \$2,992,128.78         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$3,171,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY65    | Unavailable                 | 9          | \$1,731,550.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,731,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZ23    | Unavailable                 | 5          | \$651,483.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$651,483.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZ49    | COUNTRYWIDE HOME LOANS, INC | 1          | \$147,996.30           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$563,499.56           | 79.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$711,495.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB35    | COUNTRYWIDE HOME LOANS, INC | 84         | \$10,763,345.31        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 94         | \$11,704,832.66        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>178</b> | <b>\$22,468,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB43    |                             | 16         | \$3,224,392.96         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 86         | \$20,355,968.90        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$23,580,361.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YB76    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$5,185,508.48         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 68         | \$15,801,771.46        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$20,987,279.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YB84    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,521,430.00         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 44         | \$9,394,945.60         | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$10,916,375.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YB92    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$17,201,541.12        | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 354        | \$46,367,693.72        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>487</b> | <b>\$63,569,234.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YBG6    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$1,911,637.00         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 37         | \$2,598,777.73         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$4,510,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YBH4    |  | COUNTRYWIDE HOME LOANS, INC | 155        | \$20,153,658.92        | 32.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 316        | \$41,425,786.82        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>471</b> | <b>\$61,579,445.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YBJ0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,542,104.64         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 62         | \$6,094,586.04         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$8,636,690.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YBK7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,091,709.64         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 53         | \$7,030,309.09         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$9,122,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YBL5    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$4,207,819.98         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 132        | \$8,707,128.77         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>205</b> | <b>\$12,914,948.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31412YBM3    |  | COUNTRYWIDE HOME            | 21         | \$2,047,136.39         | 18.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                 | 89         | \$8,814,585.43          | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$10,861,721.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBN1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,895,065.08          | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 73         | \$12,462,371.20         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$15,357,436.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBP6    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,818,951.00          | 20.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 90         | \$14,783,903.74         | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$18,602,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBQ4    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$18,707,114.19         | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 482        | \$130,638,139.53        | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>552</b> | <b>\$149,345,253.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBR2    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$37,482,919.20         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 531        | \$134,112,708.94        | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>683</b> | <b>\$171,595,628.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBU5    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$9,202,221.00          | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 155        | \$37,185,656.26         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$46,387,877.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBV3    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$411,557.85            | 22.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5          | \$1,437,506.97          | 77.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,849,064.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBX9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,908,444.30          | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 42         | \$12,106,455.34         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$20,014,899.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBY7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$710,441.00            | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 29         | \$2,659,421.40          | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$3,369,862.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                         |             |          |               |    |          |
| 31412YBZ4    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$71,575.00             | 3.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                 | 27           | \$2,059,890.97          | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>28</b>    | <b>\$2,131,465.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCA8    |  | COUNTRYWIDE HOME LOANS, INC | 13           | \$4,071,750.00          | 35.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 28           | \$7,514,631.43          | 64.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>41</b>    | <b>\$11,586,381.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCB6    |  | COUNTRYWIDE HOME LOANS, INC | 16           | \$3,396,713.14          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 46           | \$9,996,278.26          | 74.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>62</b>    | <b>\$13,392,991.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCC4    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$2,574,827.28          | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 77           | \$4,960,128.15          | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>122</b>   | <b>\$7,534,955.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCD2    |  | COUNTRYWIDE HOME LOANS, INC | 20           | \$1,933,500.00          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 74           | \$7,306,422.47          | 79.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>94</b>    | <b>\$9,239,922.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCE0    |  | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,849,321.74          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 48           | \$8,739,695.21          | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>64</b>    | <b>\$11,589,016.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCF7    |  | COUNTRYWIDE HOME LOANS, INC | 20           | \$3,144,792.96          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 80           | \$10,935,115.19         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>100</b>   | <b>\$14,079,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCG5    |  | COUNTRYWIDE HOME LOANS, INC | 87           | \$20,137,238.28         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 322          | \$77,074,514.49         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>409</b>   | <b>\$97,211,752.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCH3    |  | COUNTRYWIDE HOME LOANS, INC | 305          | \$74,572,991.52         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 935          | \$223,444,703.19        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>1,240</b> | <b>\$298,017,694.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCJ9    |  | COUNTRYWIDE HOME LOANS, INC | 46           | \$9,412,669.53          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 167          | \$38,779,769.36         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>213</b> | <b>\$48,192,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCQ3    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$429,073.19           | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 5          | \$699,423.48           | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,128,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCR1    |  | Unavailable                 | 12         | \$2,738,413.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,738,413.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCS9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$709,334.02           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$2,925,447.64         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$3,634,781.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCT7    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$514,298.13           | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$737,059.68           | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,251,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCU4    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$749,894.81           | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$894,858.21           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,644,753.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCW0    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$562,160.46           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 18         | \$3,598,139.60         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,160,300.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCX8    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$352,655.01           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$1,682,290.70         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,034,945.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YCY6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$294,350.49           | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 9          | \$857,483.03           | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,151,833.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YJL7    |  | U.S. BANK N.A               | 8          | \$1,422,633.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,422,633.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412YJM5    |  | U.S. BANK N.A               | 8          | \$1,339,246.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,339,246.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |

|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YR20    | WASHINGTON<br>MUTUAL BANK | 25        | \$2,073,400.56         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14        | \$1,098,244.37         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$3,171,644.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR38    | WASHINGTON<br>MUTUAL BANK | 6         | \$705,605.83           | 66.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3         | \$352,907.17           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,058,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR53    | WASHINGTON<br>MUTUAL BANK | 9         | \$1,212,454.30         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5         | \$679,693.68           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,892,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR61    | WASHINGTON<br>MUTUAL BANK | 13        | \$2,123,704.73         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$646,164.91           | 23.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,769,869.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR87    | WASHINGTON<br>MUTUAL BANK | 16        | \$3,255,122.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,255,122.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRZ7    | WASHINGTON<br>MUTUAL BANK | 27        | \$2,169,143.82         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3         | \$288,871.25           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$2,458,015.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSA1    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,533,293.96         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8         | \$2,324,835.18         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,858,129.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSE3    | WASHINGTON<br>MUTUAL BANK | 28        | \$8,933,952.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32        | \$9,060,992.00         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$17,994,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSG8    | WASHINGTON<br>MUTUAL BANK | 1         | \$362,666.97           | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1         | \$159,184.72           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$521,851.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSH6    | WASHINGTON<br>MUTUAL BANK | 60        | \$17,269,672.22        | 26.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 162        | \$47,650,865.53        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$64,920,537.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412YSK9    |  | WASHINGTON MUTUAL BANK | 21         | \$6,041,350.00         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 35         | \$10,063,460.00        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$16,104,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412YSL7    |  | WASHINGTON MUTUAL BANK | 77         | \$20,078,868.91        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 97         | \$29,645,057.07        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$49,723,925.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412YSM5    |  | WASHINGTON MUTUAL BANK | 14         | \$3,844,270.00         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$2,873,850.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$6,718,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A2A0    |  | BANK OF AMERICA NA     | 99         | \$29,615,867.13        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 45         | \$13,004,490.00        | 30.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$42,620,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A2B8    |  | BANK OF AMERICA NA     | 17         | \$4,226,843.00         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$7,839,480.00         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$12,066,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3E1    |  | Unavailable            | 94         | \$13,828,326.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$13,828,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3F8    |  | Unavailable            | 116        | \$16,930,665.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$16,930,665.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3G6    |  | Unavailable            | 91         | \$12,558,750.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$12,558,750.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3H4    |  | Unavailable            | 178        | \$21,726,341.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$21,726,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3K7    |  | BANK OF AMERICA NA     | 3          | \$766,011.69           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$3,673,378.28         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,439,389.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3L5    |  | BANK OF AMERICA NA     | 3          | \$391,068.92           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 45         | \$6,477,446.33         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$6,868,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413A3M3    | BANK OF AMERICA NA | 2          | \$274,808.02           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$3,891,360.37         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,166,168.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3N1    | BANK OF AMERICA NA | 3          | \$338,333.79           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$8,747,151.12         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$9,085,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3P6    | BANK OF AMERICA NA | 1          | \$142,400.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$3,141,533.35         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,283,933.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3R2    | BANK OF AMERICA NA | 15         | \$2,713,253.01         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,282,805.59         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,996,058.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG98    | Unavailable        | 14         | \$3,698,803.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,698,803.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH22    | GMAC MORTGAGE, LLC | 47         | \$4,755,756.97         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 113        | \$11,142,335.20        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,898,092.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH30    | GMAC MORTGAGE, LLC | 73         | \$9,681,927.84         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 159        | \$20,954,184.84        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$30,636,112.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH48    | GMAC MORTGAGE, LLC | 59         | \$15,873,772.70        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 132        | \$33,872,096.44        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,745,869.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH55    | GMAC MORTGAGE, LLC | 51         | \$13,197,766.70        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 143        | \$36,083,181.81        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$49,280,948.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH63    | GMAC MORTGAGE, LLC | 55         | \$13,976,238.69        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 139        | \$35,965,861.05        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$49,942,099.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH71    | GMAC MORTGAGE, LLC | 62         | \$14,322,876.52        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 131        | \$34,927,507.18        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,250,383.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH89    |  | GMAC MORTGAGE, LLC | 43         | \$12,312,313.39        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 145        | \$37,374,584.79        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,686,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH97    |  | GMAC MORTGAGE, LLC | 55         | \$15,115,004.22        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 125        | \$34,124,228.14        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$49,239,232.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHC0    |  | GMAC MORTGAGE, LLC | 7          | \$2,064,999.99         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$3,563,704.50         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,628,704.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHD8    |  | GMAC MORTGAGE, LLC | 6          | \$1,519,130.00         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 65         | \$13,776,396.98        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$15,295,526.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHE6    |  | GMAC MORTGAGE, LLC | 16         | \$4,074,529.50         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 123        | \$26,235,487.80        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$30,310,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHF3    |  | GMAC MORTGAGE, LLC | 7          | \$1,761,518.94         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$12,345,665.65        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$14,107,184.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHM8    |  | GMAC MORTGAGE, LLC | 6          | \$1,618,400.00         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,941,360.00         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,559,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHN6    |  | GMAC MORTGAGE, LLC | 48         | \$9,736,040.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,736,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHQ9    |  | GMAC MORTGAGE, LLC | 29         | \$8,926,005.10         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 28         | \$7,378,954.70         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$16,304,959.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AHR7    | GMAC MORTGAGE, LLC | 36         | \$4,224,134.99         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$10,627,131.25        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$14,851,266.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHS5    | GMAC MORTGAGE, LLC | 14         | \$955,520.70           | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$135,830.35           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,091,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHT3    | GMAC MORTGAGE, LLC | 130        | \$34,075,045.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$34,075,045.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHV8    | GMAC MORTGAGE, LLC | 97         | \$23,435,976.02        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 108        | \$26,236,180.00        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,672,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHW6    | GMAC MORTGAGE, LLC | 59         | \$12,895,383.58        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$11,740,241.01        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$24,635,624.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHX4    | GMAC MORTGAGE, LLC | 6          | \$1,281,861.95         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$4,424,549.30         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,706,411.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHY2    | GMAC MORTGAGE, LLC | 17         | \$4,216,110.13         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$4,407,100.15         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,623,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHZ9    | GMAC MORTGAGE, LLC | 18         | \$1,280,884.87         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$3,640,855.38         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$4,921,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ61    | GMAC MORTGAGE, LLC | 1          | \$564,437.54           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,655,646.80         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,220,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ79    | Unavailable        | 74         | \$11,401,481.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,401,481.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ87    |  | GMAC MORTGAGE, LLC | 2          | \$174,317.43           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 152        | \$21,103,929.99        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$21,278,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ95    |  | GMAC MORTGAGE, LLC | 7          | \$643,858.69           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 251        | \$30,268,542.26        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$30,912,400.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJA2    |  | GMAC MORTGAGE, LLC | 16         | \$1,113,353.36         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$2,290,034.31         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,403,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJB0    |  | GMAC MORTGAGE, LLC | 27         | \$2,681,385.52         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$4,535,147.63         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$7,216,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJC8    |  | GMAC MORTGAGE, LLC | 78         | \$10,055,381.26        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 74         | \$9,861,675.72         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$19,917,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJE4    |  | GMAC MORTGAGE, LLC | 8          | \$2,208,383.22         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,504,626.11         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,713,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJF1    |  | GMAC MORTGAGE, LLC | 98         | \$24,610,807.54        | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 105        | \$25,156,071.70        | 50.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,766,879.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJG9    |  | GMAC MORTGAGE, LLC | 60         | \$14,827,160.38        | 40.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 88         | \$21,627,952.71        | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$36,455,113.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJH7    |  | GMAC MORTGAGE, LLC | 38         | \$7,433,865.28         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$6,888,946.78         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$14,322,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AJJ3    | GMAC MORTGAGE, LLC | 100        | \$6,637,959.56         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 89         | \$5,692,601.41         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$12,330,560.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJK0    | GMAC MORTGAGE, LLC | 76         | \$7,407,240.16         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$5,607,912.70         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$13,015,152.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJL8    | GMAC MORTGAGE, LLC | 65         | \$8,398,266.79         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$7,356,800.46         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$15,755,067.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJM6    | GMAC MORTGAGE, LLC | 86         | \$19,011,614.93        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$25,723,110.97        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$44,734,725.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJN4    | GMAC MORTGAGE, LLC | 48         | \$10,941,878.90        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$9,126,471.00         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$20,068,349.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJP9    | GMAC MORTGAGE, LLC | 87         | \$12,610,291.07        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$5,252,608.41         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$17,862,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJQ7    | GMAC MORTGAGE, LLC | 40         | \$6,363,677.41         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$10,001,636.45        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$16,365,313.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJS3    | GMAC MORTGAGE, LLC | 46         | \$4,299,616.05         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,027,140.64         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,326,756.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJT1    | GMAC MORTGAGE, LLC | 6          | \$442,779.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$1,580,583.76         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,023,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AJU8    | GMAC MORTGAGE, LLC | 7          | \$702,779.36           | 29.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,642,582.00         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,345,361.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJV6    | GMAC MORTGAGE, LLC | 16         | \$3,762,813.26         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$6,622,835.79         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,385,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJW4    | GMAC MORTGAGE, LLC | 26         | \$1,693,904.66         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$1,585,635.06         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,279,539.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJX2    | GMAC MORTGAGE, LLC | 24         | \$2,395,764.87         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$987,092.78           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,382,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJY0    | GMAC MORTGAGE, LLC | 34         | \$5,509,676.80         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,882,136.38         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,391,813.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJZ7    | GMAC MORTGAGE, LLC | 28         | \$4,215,739.22         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$3,226,760.22         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,442,499.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKB8    | GMAC MORTGAGE, LLC | 46         | \$8,956,994.44         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$17,312,750.84        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$26,269,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKC6    | GMAC MORTGAGE, LLC | 73         | \$10,581,833.11        | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 241        | \$38,841,391.69        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>314</b> | <b>\$49,423,224.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKD4    | GMAC MORTGAGE, LLC | 76         | \$7,080,044.52         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 288        | \$36,324,765.46        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>364</b> | <b>\$43,404,809.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKG7    | GMAC MORTGAGE,     | 1          | \$106,480.90           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 11         | \$2,731,202.37         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,837,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKJ1    | GMAC MORTGAGE, LLC | 3          | \$282,365.89           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$3,694,409.99         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,976,775.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKK8    | GMAC MORTGAGE, LLC | 5          | \$1,811,430.51         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,176,377.08         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,987,807.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKL6    | GMAC MORTGAGE, LLC | 8          | \$1,627,466.18         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$6,113,368.37         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,740,834.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKM4    | GMAC MORTGAGE, LLC | 6          | \$1,041,007.14         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$408,472.78           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,449,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKN2    | GMAC MORTGAGE, LLC | 4          | \$723,718.22           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,040,688.55         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,764,406.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKP7    | GMAC MORTGAGE, LLC | 8          | \$624,473.50           | 58.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$435,297.14           | 41.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,059,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKQ5    | GMAC MORTGAGE, LLC | 38         | \$9,921,932.18         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$40,039,082.46        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,961,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKT9    | GMAC MORTGAGE, LLC | 19         | \$2,537,307.58         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$11,048,052.82        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,585,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKU6    | GMAC MORTGAGE, LLC | 54         | \$10,846,766.42        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |           |                        |             |          |               |    |          |            |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable | 6         | \$1,010,596.93         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>60</b> | <b>\$11,857,363.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM34    |  | Unavailable | 15        | \$3,127,791.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$3,127,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM59    |  | Unavailable | 12        | \$2,350,442.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$2,350,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM75    |  | Unavailable | 15        | \$1,040,573.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,040,573.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM83    |  | Unavailable | 15        | \$1,470,048.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,470,048.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM91    |  | Unavailable | 18        | \$3,693,990.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$3,693,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AN25    |  | Unavailable | 7         | \$1,609,623.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,609,623.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AN74    |  | Unavailable | 5         | \$1,193,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,193,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AN82    |  | Unavailable | 10        | \$2,269,612.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$2,269,612.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANA7    |  | Unavailable | 18        | \$4,541,384.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$4,541,384.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANB5    |  | Unavailable | 11        | \$2,225,408.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$2,225,408.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANH2    |  | Unavailable | 19        | \$1,361,354.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,361,354.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANL3    |  | Unavailable | 9         | \$1,774,686.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,774,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANM1    |  | Unavailable | 11        | \$1,078,093.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,078,093.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANR0    |  | Unavailable | 15        | \$1,036,007.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,036,007.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ANT6    | Unavailable        | 9         | \$1,404,701.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,404,701.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANU3    | Unavailable        | 9         | \$1,991,065.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,991,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANV1    | Unavailable        | 7         | \$1,346,348.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,346,348.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANX7    | Unavailable        | 7         | \$1,422,631.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,422,631.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APC1    | Unavailable        | 13        | \$1,482,671.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,482,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQB2    | Unavailable        | 65        | \$14,898,217.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$14,898,217.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQC0    | Unavailable        | 31        | \$6,410,605.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$6,410,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQF3    | Unavailable        | 72        | \$13,958,730.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b> | <b>\$13,958,730.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AY72    | BANK OF AMERICA NA | 9         | \$863,053.45           | 76.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$260,907.23           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,123,960.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZ22    | BANK OF AMERICA NA | 24        | \$4,824,281.16         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$1,218,628.59         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,042,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZ30    | BANK OF AMERICA NA | 11        | \$3,209,890.71         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9         | \$1,930,097.55         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,139,988.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZ63    | BANK OF AMERICA NA | 27        | \$7,804,809.32         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$1,298,753.02         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$9,103,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZC0    | BANK OF AMERICA NA | 3         | \$332,583.80           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7         | \$986,810.00           | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,319,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZL0    | BANK OF AMERICA NA | 75        | \$20,754,492.20        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 20         | \$5,892,050.62         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$26,646,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZN6    |  | BANK OF AMERICA NA                            | 24         | \$6,431,419.43         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$738,208.30           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,169,627.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZR7    |  | BANK OF AMERICA NA                            | 22         | \$4,715,139.64         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7          | \$1,576,872.22         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,292,011.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZT3    |  | BANK OF AMERICA NA                            | 56         | \$8,527,050.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,527,050.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZU0    |  | BANK OF AMERICA NA                            | 61         | \$10,461,151.23        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$995,629.72           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,456,780.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3Y5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,608,988.93         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$468,500.18           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 85         | \$5,640,056.54         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,717,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,222,435.02         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$149,600.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16         | \$1,049,118.64         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,421,153.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4A6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,290,564.73         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$499,421.84           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 116        | \$11,390,541.12        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$14,180,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4B4    |  | Unavailable                                   | 9          | \$2,926,317.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,926,317.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4C2    |  | BISHOPS GATE                                  | 8          | \$1,633,578.28         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL<br>MORTGAGE TRUST                 |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$284,746.33           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$2,279,196.94         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,197,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4D0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$11,437,825.57        | 32.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$495,683.58           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 128        | \$23,393,161.53        | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$35,326,670.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,032,973.94         | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$3,277,100.59         | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,310,074.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$928,971.22           | 51.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$50,961.19            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$836,382.94           | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,816,315.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4H1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,199,449.18         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$220,680.29           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$2,311,522.85         | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,731,652.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$299,786.35           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$1,223,341.29         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,523,127.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,915,350.61         | 46.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$2,177,185.87         | 53.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,092,536.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413B4M0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$5,762,501.37          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 10         | \$1,690,640.20          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 51         | \$6,839,824.66          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,292,966.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413B4N8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201        | \$39,148,781.86         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 45         | \$8,543,790.39          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 515        | \$96,658,448.07         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>761</b> | <b>\$144,351,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413B4P3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,418,821.00          | 91.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$35,798.07             | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$95,870.75             | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,550,489.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413B4Q1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,922,646.04          | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$641,670.49            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 28         | \$3,367,568.60          | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,931,885.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413B4V0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$23,283,033.85         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 27         | \$5,478,707.12          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 592        | \$132,085,006.15        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>721</b> | <b>\$160,846,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413B4W8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$796,320.49            | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 33         | \$8,466,589.03          | 91.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,262,909.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413B4X6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$3,181,937.39         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 32         | \$9,906,750.00         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$13,088,687.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4Z1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$12,334,686.32        | 29.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$340,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 99         | \$28,665,230.16        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>156</b> | <b>\$41,339,916.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5C1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$49,900.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$90,500.00            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7          | \$1,400,563.26         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,540,963.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5D9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,294,002.71         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 12         | \$2,409,533.97         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 96         | \$13,334,826.18        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>121</b> | <b>\$18,038,362.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5E7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$880,700.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$356,034.08           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 53         | \$9,075,123.29         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,311,857.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5F4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$833,690.44           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$790,082.38           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 33         | \$3,493,358.18         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,117,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413B5G2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$798,002.50           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$256,486.50           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 32        | \$2,122,842.01         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,177,331.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5H0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,199,447.14         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$194,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 56        | \$5,534,153.36         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$6,927,600.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5J6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,065,800.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$96,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 35        | \$3,396,036.42         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,557,836.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5K3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$3,067,414.23         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 32        | \$8,272,779.06         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$652,200.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,992,393.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5L1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$153,401.49           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 19        | \$3,491,298.44         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13        | \$2,818,011.88         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,462,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5M9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$651,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 36        | \$8,728,187.54         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$2,298,250.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,677,437.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413B5Q0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$5,007,529.41        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$217,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 7         | \$869,895.43          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,094,424.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5R8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,348,508.78        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$202,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 26        | \$4,029,716.69        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,580,725.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5S6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,184,720.00        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$110,700.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,295,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5T4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$4,955,262.27        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 7         | \$554,115.15          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 7         | \$483,495.77          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b> | <b>\$5,992,873.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5U1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$886,900.00          | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$671,460.00          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,558,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5W7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,590,723.49        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$305,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9         | \$2,976,450.00        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,872,173.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAC5    |   | 4         | \$851,097.20          | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                               | 1          | \$284,666.47           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,135,763.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BAE1    |  | UNIVERSAL MORTGAGE CORPORATION            | 23         | \$1,505,938.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,505,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BAF8    |  | UNIVERSAL MORTGAGE CORPORATION            | 19         | \$1,179,015.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,179,015.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BAH4    |  | UNIVERSAL MORTGAGE CORPORATION            | 19         | \$1,250,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,250,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BAX9    |  | CCO MORTGAGE CORPORATION                  | 9          | \$1,857,312.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,857,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BAY7    |  | CCO MORTGAGE CORPORATION                  | 22         | \$2,495,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,495,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BCH2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$4,697,325.00         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 39         | \$10,945,137.69        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,642,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BCJ8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33         | \$7,660,166.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 62         | \$18,026,142.00        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$25,686,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413BCK5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82         | \$17,605,263.48        | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 129        | \$28,707,787.64        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$46,313,051.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BCL3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$275,250.00           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$1,105,300.00         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,380,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCM1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28        | \$8,321,238.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 40        | \$11,778,220.00        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,099,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BD65    | Unavailable                               | 5         | \$689,549.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$689,549.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDN8    | Unavailable                               | 4         | \$1,319,732.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,319,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDX6    | Unavailable                               | 3         | \$751,335.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$751,335.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDZ1    | Unavailable                               | 5         | \$927,689.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$927,689.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEB3    | Unavailable                               | 3         | \$909,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$909,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEC1    | Unavailable                               | 4         | \$540,367.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$540,367.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEF4    | Unavailable                               | 4         | \$772,997.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$772,997.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEG2    | Unavailable                               | 3         | \$766,122.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$766,122.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEL1    | Unavailable                               | 9         | \$2,489,954.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,489,954.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEM9    | Unavailable                               | 8         | \$1,660,520.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,660,520.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFK2    | INDYMAC BANK, FSB                         | 5         | \$1,363,082.10         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 39        | \$10,569,595.07        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,932,677.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BFL0    | INDYMAC BANK, FSB | 145        | \$41,700,011.23         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 334        | \$90,746,030.62         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>479</b> | <b>\$132,446,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFM8    | INDYMAC BANK, FSB | 160        | \$42,687,241.76         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 650        | \$171,565,377.05        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>810</b> | <b>\$214,252,618.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFN6    | INDYMAC BANK, FSB | 22         | \$6,133,667.14          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 609        | \$154,214,133.90        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>631</b> | <b>\$160,347,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFP1    | INDYMAC BANK, FSB | 5          | \$1,321,609.47          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 347        | \$84,975,123.14         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>352</b> | <b>\$86,296,732.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFQ9    | INDYMAC BANK, FSB | 2          | \$499,899.31            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 54         | \$12,312,190.69         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$12,812,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFS5    | INDYMAC BANK, FSB | 3          | \$434,299.76            | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 15         | \$1,340,989.34          | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,775,289.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFT3    | INDYMAC BANK, FSB | 10         | \$2,661,755.89          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 147        | \$40,435,201.13         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>157</b> | <b>\$43,096,957.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFU0    | INDYMAC BANK, FSB | 3          | \$865,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 99         | \$30,312,565.22         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>102</b> | <b>\$31,177,565.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFV8    | INDYMAC BANK, FSB | 8          | \$1,058,117.16          | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 92         | \$12,162,380.61         | 92%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$13,220,497.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK26    | AMTRUST BANK      | 1          | \$242,697.81            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$7,484,426.64          | 96.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,727,124.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK34    | AMTRUST BANK      | 10         | \$531,848.62            | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$1,391,902.92          | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$1,923,751.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK42    | Unavailable       | 28         | \$1,444,177.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |              |  |            |                         |             |          |               |    |          |            |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>28</b>  | <b>\$1,444,177.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK59    | Unavailable  |  | 34         | \$3,120,012.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>34</b>  | <b>\$3,120,012.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK75    | AMTRUST BANK |  | 2          | \$320,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 136        | \$36,480,705.00         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>138</b> | <b>\$36,800,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK83    | AMTRUST BANK |  | 9          | \$1,832,225.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 441        | \$103,040,013.92        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>450</b> | <b>\$104,872,238.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK91    | AMTRUST BANK |  | 2          | \$341,495.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 156        | \$33,860,398.65         | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>158</b> | <b>\$34,201,893.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKX8    | Unavailable  |  | 294        | \$51,481,027.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>294</b> | <b>\$51,481,027.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKY6    | AMTRUST BANK |  | 1          | \$165,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 12         | \$2,358,858.50          | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$2,523,858.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKZ3    | AMTRUST BANK |  | 3          | \$362,380.02            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 85         | \$14,753,895.66         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>88</b>  | <b>\$15,116,275.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL25    | Unavailable  |  | 48         | \$4,751,826.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>48</b>  | <b>\$4,751,826.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL33    | AMTRUST BANK |  | 17         | \$2,191,337.54          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 940        | \$122,823,112.72        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>957</b> | <b>\$125,014,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL41    | AMTRUST BANK |  | 4          | \$535,862.85            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 319        | \$41,494,950.87         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>323</b> | <b>\$42,030,813.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL58    | Unavailable  |  | 77         | \$9,838,349.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>77</b>  | <b>\$9,838,349.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL66    | AMTRUST BANK |  | 1          | \$174,157.13            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 60         | \$9,787,751.27          | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>61</b>  | <b>\$9,961,908.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |              |                         |             |          |               |    |          |            |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BL74    | Unavailable  | 6            | \$1,811,117.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>     | <b>\$1,811,117.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL82    | Unavailable  | 18           | \$4,784,324.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>    | <b>\$4,784,324.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL90    | Unavailable  | 34           | \$9,783,195.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>34</b>    | <b>\$9,783,195.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLB5    | AMTRUST BANK | 1            | \$87,873.09             | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7            | \$1,176,288.84          | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>     | <b>\$1,264,161.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLC3    | AMTRUST BANK | 5            | \$829,677.37            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 146          | \$30,636,632.20         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>151</b>   | <b>\$31,466,309.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLD1    | AMTRUST BANK | 37           | \$6,143,005.08          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,903        | \$412,527,508.19        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>1,940</b> | <b>\$418,670,513.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLE9    | AMTRUST BANK | 22           | \$5,140,310.99          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,315        | \$318,482,310.61        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>1,337</b> | <b>\$323,622,621.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLG4    | AMTRUST BANK | 1            | \$243,900.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 58           | \$13,363,451.52         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>59</b>    | <b>\$13,607,351.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLH2    | AMTRUST BANK | 1            | \$264,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 49           | \$11,284,471.29         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>50</b>    | <b>\$11,548,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLJ8    | Unavailable  | 147          | \$39,876,280.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>147</b>   | <b>\$39,876,280.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLM1    | Unavailable  | 20           | \$4,504,315.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>20</b>    | <b>\$4,504,315.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLR0    | AMTRUST BANK | 3            | \$518,078.23            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 721          | \$152,874,090.97        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>724</b>   | <b>\$153,392,169.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLS8    | AMTRUST BANK | 1            | \$155,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 305          | \$68,115,530.97         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>306</b>   | <b>\$68,270,530.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLT6    |  | Unavailable                   | 48           | \$10,954,390.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>48</b>    | <b>\$10,954,390.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLU3    |  | AMTRUST BANK                  | 8            | \$553,577.33            | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 99           | \$6,764,576.26          | 92.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>107</b>   | <b>\$7,318,153.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLV1    |  | AMTRUST BANK                  | 9            | \$475,308.32            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 393          | \$26,641,639.25         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>402</b>   | <b>\$27,116,947.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLW9    |  | AMTRUST BANK                  | 2            | \$97,976.75             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 457          | \$29,740,329.82         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>459</b>   | <b>\$29,838,306.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLX7    |  | Unavailable                   | 118          | \$7,021,505.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>118</b>   | <b>\$7,021,505.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLY5    |  | AMTRUST BANK                  | 15           | \$1,470,773.31          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 484          | \$47,736,342.62         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>499</b>   | <b>\$49,207,115.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLZ2    |  | Unavailable                   | 235          | \$23,048,584.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>235</b>   | <b>\$23,048,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BMB4    |  | Unavailable                   | 21           | \$6,293,159.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>    | <b>\$6,293,159.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU25    |  | WACHOVIA MORTGAGE CORPORATION | 1,043        | \$254,088,016.59        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 82           | \$19,415,351.61         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,125</b> | <b>\$273,503,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU58    |  | WACHOVIA MORTGAGE CORPORATION | 203          | \$26,805,034.13         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37           | \$4,841,868.29          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>240</b>   | <b>\$31,646,902.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU66    |  | WACHOVIA MORTGAGE CORPORATION | 41           | \$9,287,753.17          | 78.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 11         | \$2,495,195.78          | 21.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$11,782,948.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU74    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$5,463,074.03          | 73.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$1,953,672.01          | 26.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$7,416,746.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU82    |  | WACHOVIA MORTGAGE CORPORATION | 640        | \$159,567,351.54        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 85         | \$21,142,167.08         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>725</b> | <b>\$180,709,518.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU90    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$6,188,555.88          | 86.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$969,968.88            | 13.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$7,158,524.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUT6    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,121,975.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,121,975.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUU3    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,854,047.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,854,047.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUV1    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$10,367,133.94         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,498,163.73          | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$12,865,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUY5    |  | WACHOVIA MORTGAGE CORPORATION | 64         | \$16,115,894.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$16,115,894.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVA6    |  | WACHOVIA MORTGAGE CORPORATION | 65         | \$6,322,385.91          | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$936,798.64            | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,259,184.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BVB4    | WACHOVIA MORTGAGE CORPORATION | 144        | \$18,688,299.06        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$2,588,323.27         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>164</b> | <b>\$21,276,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVD0    | WACHOVIA MORTGAGE CORPORATION | 85         | \$19,930,105.64        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 34         | \$7,392,065.66         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$27,322,171.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVE8    | WACHOVIA MORTGAGE CORPORATION | 100        | \$12,858,673.89        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27         | \$5,279,402.44         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>127</b> | <b>\$18,138,076.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVF5    | WACHOVIA MORTGAGE CORPORATION | 7          | \$581,367.05           | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$653,810.05           | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,235,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVG3    | WACHOVIA MORTGAGE CORPORATION | 4          | \$1,086,207.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,086,207.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVH1    | WACHOVIA MORTGAGE CORPORATION | 69         | \$16,502,467.76        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$348,811.83           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$16,851,279.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVJ7    | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,262,842.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,262,842.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVK4    | WACHOVIA MORTGAGE CORPORATION | 89         | \$19,462,095.27        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,006,864.40         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$20,468,959.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BVL2    | WACHOVIA MORTGAGE CORPORATION  | 24         | \$1,336,332.22         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$227,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,563,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVP3    | WACHOVIA MORTGAGE CORPORATION  | 22         | \$5,124,399.97         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$545,008.38           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,669,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVQ1    | WACHOVIA MORTGAGE CORPORATION  | 40         | \$2,686,166.04         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$124,943.92           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$2,811,109.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVR9    | WACHOVIA MORTGAGE CORPORATION  | 42         | \$4,184,477.47         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$903,013.38           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,087,490.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVS7    | WACHOVIA MORTGAGE CORPORATION  | 100        | \$6,445,814.43         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 13         | \$871,097.15           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$7,316,911.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVT5    | WACHOVIA MORTGAGE CORPORATION  | 112        | \$11,046,824.58        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 17         | \$1,652,360.94         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>129</b> | <b>\$12,699,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVU2    | WACHOVIA MORTGAGE CORPORATION  | 9          | \$1,640,720.00         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$1,014,860.62         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,655,580.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX97    | Unavailable                    | 10         | \$2,609,248.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,609,248.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYC9    | PHH MORTGAGE CORPORATION (USAA | 10         | \$2,733,897.12         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |    |          |            |
|              |  | Unavailable              | 370        | \$72,454,724.77        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>380</b> | <b>\$75,188,621.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BYD7    |  | Unavailable              | 23         | \$2,672,526.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,672,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BYF2    |  | Unavailable              | 33         | \$7,258,350.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,258,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BYG0    |  | Unavailable              | 11         | \$1,073,976.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,073,976.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BYH8    |  | Unavailable              | 74         | \$10,141,974.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$10,141,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |