

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 20 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |    |
|------------------------|---------------------|--------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|----|
|                        |                     |                                      | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$ |
| 31412LGZ7              |                     | ALASKA USA FEDERAL CREDIT UNION      | 1                          | \$285,715.61   | 1.25%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION   | 2                          | \$511,452.17   | 2.24%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | AMERICAN HOME MORTGAGE CORPORATION   | 5                          | \$1,533,371.90 | 6.72%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | BANKFINANCIAL FSB                    | 1                          | \$296,000.00   | 1.3%                     | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION        | 1                          | \$320,000.00   | 1.4%                     | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | BOEING EMPLOYEES CREDIT UNION        | 1                          | \$416,649.67   | 1.83%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | CARVER FEDERAL SAVINGS BANK          | 1                          | \$324,726.96   | 1.42%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | COLUMBIA CREDIT UNION                | 1                          | \$288,000.00   | 1.26%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3                          | \$1,015,910.76 | 4.45%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | ELEVATIONS CU                        | 1                          | \$251,346.16   | 1.1%                     | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | FIRST HORIZON HOME LOAN CORPORATION  | 13                         | \$4,151,434.06 | 18.19%                   | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | FREEDOM MORTGAGE CORP.               | 2                          | \$680,166.11   | 2.98%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | GATEWAY BUSINESS BANK                | 1                          | \$256,000.00   | 1.12%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | HEARTWELL MORTGAGE CORPORATION       | 1                          | \$295,763.29   | 1.3%                     | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | NORTHWEST FEDERAL CREDIT UNION       | 1                          | \$283,000.00   | 1.24%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | OPTEUM FINANCIAL SERVICES, LLC       | 2                          | \$572,804.70   | 2.51%                    | 0                                  | \$0.00 | NA                       | 0  |    |
|                        |                     | POLICE AND FIRE FEDERAL CREDIT UNION | 1                          | \$274,768.96   | 1.2%                     | 0                                  | \$0.00 | NA                       | 0  |    |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUND COMMUNITY BANK                 | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH          | 1         | \$259,776.14           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES              | 1         | \$326,925.11           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY        | 1         | \$397,427.10           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU      | 1         | \$270,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION           | 1         | \$271,293.47           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29        | \$9,122,271.96         | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$22,821,804.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31412LH29    | ADVANTAGE BANK                       | 2         | \$214,521.70           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$273,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 2         | \$125,249.54           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$76,340.83            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$103,120.10           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION             | 4         | \$291,556.96           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                | 1         | \$60,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$144,806.38           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY             | 1         | \$85,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 2         | \$129,217.45           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO           | 1         | \$152,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE      | 1         | \$70,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON        | 1         | \$79,524.95            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION         | 1         | \$55,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 1         | \$116,604.30           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 1         | \$95,422.11            | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETOWN BANK   | 1         | \$61,629.32           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 3         | \$195,103.65          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$57,650.86           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$51,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$85,734.32           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$48,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$89,465.56           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$65,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$116,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$272,372.95          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$64,650.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                           | 1         | \$109,342.34          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 2         | \$154,505.82          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$85,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$191,910.75          | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$3,719,429.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LH37    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$399,068.28          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$316,000.00          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3         | \$536,667.28          | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$264,278.62          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$172,409.09          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1         | \$122,438.63          | 6.76%       | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,810,861.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LH45    |  | PHH MORTGAGE CORPORATION                  | 8        | \$1,649,806.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,649,806.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LH52    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2        | \$320,410.42          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 1        | \$179,498.97          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 3        | \$557,907.05          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1        | \$60,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                | 1        | \$126,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 2        | \$220,029.79          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                       | 2        | \$196,579.90          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 9        | \$1,896,669.87        | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CHETCO FEDERAL CREDIT UNION               | 2        | \$245,033.93          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1        | \$79,829.40           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION              | 1        | \$100,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                       | 1        | \$388,332.45          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION                     | 1        | \$101,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1        | \$80,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                  | 1        | \$93,550.09           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 8        | \$833,539.97          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4        | \$560,626.09          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                     | 1        | \$41,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$69,846.24  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                               | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$187,735.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.                          | 2 | \$201,786.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$92,200.64  | 0.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1 | \$93,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 3 | \$657,684.41 | 4.18% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 3 | \$382,984.78 | 2.44% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$238,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                     | 1 | \$177,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 5 | \$485,366.98 | 3.09% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$249,965.82 | 1.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$135,705.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 2 | \$263,822.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 2 | \$297,382.84 | 1.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$251,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$142,878.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$140,399.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$77,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$299,341.03 | 1.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PACIFIC COMMUNITY CREDIT UNION               |            |                        |             |          |               |    |          |  |
|              | PFF BANK AND TRUST                           | 4          | \$947,897.91           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                        | 1          | \$172,647.16           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                          | 1          | \$211,300.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$74,669.71            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$137,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$79,031.11            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK                               | 1          | \$58,872.31            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$229,509.53           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 20         | \$2,735,783.38         | 17.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>109</b> | <b>\$15,722,420.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LH60    | ARVEST MORTGAGE COMPANY                      | 3          | \$362,963.23           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 9          | \$1,473,071.61         | 10.34%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 1          | \$158,955.93           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 67         | \$11,514,419.03        | 80.82%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 2          | \$156,565.40           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 4          | \$580,650.00           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,246,625.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LH78    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$129,726.87           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$431,219.05           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$99,793.02            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$393,421.71           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$93,855.33            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 2          | \$182,619.24           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS               | 2 | \$215,762.04 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 1 | \$278,837.82 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3 | \$609,076.44 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 5 | \$837,254.25 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1 | \$149,686.73 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 5 | \$316,962.03 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$334,720.57 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4 | \$347,211.39 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$102,184.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$59,875.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$133,319.31 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$114,761.97 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2 | \$476,243.66 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$59,877.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 1 | \$116,658.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1 | \$147,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 2 | \$340,370.94 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$169,648.14 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$474,016.84 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 3 | \$206,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA     | 1 | \$179,638.44 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$87,815.11  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                                       |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$49,898.04    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.  | 2  | \$128,422.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$97,198.32    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$72,007.63    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$262,724.81   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,384,524.93 | 8.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$49,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$434,376.04   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,758.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$89,813.72    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$559,749.61   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$278,336.99   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$118,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$94,550.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$293,247.89   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$80,435.16    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$142,903.60   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$127,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 3  | \$294,108.55   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$205,616.82   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED                                      | 2  | \$285,212.14   | 0.97% | 0 | \$0.00 | NA | 0 |



| CHANNEL                              |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FLORIDA CREDIT UNION                 | 1 | \$134,724.73 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 2 | \$600,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 3 | \$344,593.16 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$147,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                   | 2 | \$251,974.61 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                         | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 3 | \$514,521.76 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                       | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK               | 1 | \$45,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION         | 2 | \$139,710.24 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$174,544.14 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                      | 1 | \$40,416.18  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 2 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 3 | \$696,523.89 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                 | 2 | \$199,350.35 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$49,899.56  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT UNION             | 2 | \$135,718.51 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$640,261.38 | 2.17% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$224,767.78 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT      | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |

|  | UNION   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$271,547.61 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$122,242.63 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 2 | \$149,842.42 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$537,360.38 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$764,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$82,550.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$89,810.91  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 3 | \$394,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$70,254.28  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$174,771.55 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$89,816.48  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$43,211.71  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$125,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK   | 1 | \$49,696.92  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | S&T BANK                                | 1          | \$76,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION           | 1          | \$131,028.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 3          | \$416,885.80           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$147,781.84           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$66,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$146,380.05           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$149,689.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$214,370.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$219,248.93           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$297,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$59,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$82,329.24            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 3          | \$276,541.40           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$620,674.75           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$274,433.42           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$69,852.93            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$300,228.85           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$846,610.06           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$267,950.51           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,377,318.99         | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$29,514,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LH86    |   | 5          | \$555,473.62           | 7.9%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY            |           |                        |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                 | 4         | \$668,447.85           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$226,727.65           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1         | \$264,459.65           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 32        | \$3,931,042.53         | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 17        | \$1,279,214.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$165,039.70           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$7,090,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31412LH94    |  | ARVEST MORTGAGE COMPANY            | 1         | \$40,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2         | \$228,387.89           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 2         | \$128,935.60           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 16        | \$1,216,458.54         | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$151,639.30           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,765,921.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31412LHA1    |  | ARVEST MORTGAGE COMPANY            | 7         | \$887,816.67           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 7         | \$988,521.21           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2         | \$325,273.17           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1         | \$122,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 5         | \$949,780.62           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57        | \$8,612,958.33         | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$11,886,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31412LHB9    |  | ARVEST MORTGAGE COMPANY            | 8         | \$440,681.30           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION        | 2         | \$123,395.81           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 5         | \$270,732.03           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 3         | \$210,799.37           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$84,329.09            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 4         | \$194,884.46           | 3.4%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 9          | \$628,344.80           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 20         | \$1,090,717.63         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$315,248.09           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 18         | \$1,080,052.36         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$1,286,413.23         | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$5,725,598.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LHC7    | ARVEST MORTGAGE COMPANY            | 4          | \$432,618.27           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 10         | \$1,054,797.43         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$2,229,439.54         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$214,311.84           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$269,778.68           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$344,872.40           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$1,171,387.77         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 26         | \$2,851,703.71         | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$104,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 19         | \$2,191,356.17         | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$3,283,433.81         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$14,147,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LHD5    | ARVEST MORTGAGE COMPANY            | 3          | \$625,657.26           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 15         | \$3,220,605.79         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,592,567.69         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$1,091,561.23         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$521,350.74           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$1,315,854.40         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 15         | \$3,101,005.35         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,                    | 1          | \$281,756.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | L.L.C.                             |            |                        |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL BANK             | 32         | \$8,491,726.96         | 33.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 22         | \$5,010,081.64         | 19.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>108</b> | <b>\$25,252,167.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LHE3    | CITIMORTGAGE, INC.                 | 1          | \$173,399.80           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$6,786,936.95         | 62.01%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$591,797.46           | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 14         | \$3,615,760.79         | 31%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$11,167,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LHF0    | ADVANTAGE BANK                     | 2          | \$296,128.08           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION           | 1          | \$156,927.48           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$117,714.74           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$139,936.04           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$110,068.26           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,913,629.94         | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 1          | \$43,965.67            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                | 2          | \$240,863.79           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$238,227.45           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE        | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK                         | 3          | \$439,431.32           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$220,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                 | 7          | \$1,181,120.26         | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                | 2          | \$156,811.63           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA CREDIT UNION              | 1          | \$143,987.58           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC        | 1          | \$89,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL                   | 1          | \$103,075.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5  | \$815,447.91   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY          | 2  | \$204,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$94,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK     | 1  | \$151,804.00   | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION            | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE  | 1  | \$142,764.80   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                 | 1  | \$74,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST      | 2  | \$99,875.12    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION    | 46 | \$6,027,237.46 | 11.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                  | 1  | \$116,800.00   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2  | \$319,251.57   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORP.                 | 19 | \$2,837,597.31 | 5.51%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1  | \$113,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 1  | \$111,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| GECU                                      | 1  | \$96,924.33    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO<br>CREDIT UNION             | 1  | \$103,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 1  | \$197,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$119,913.15   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| HEARTWELL<br>MORTGAGE<br>CORPORATION      | 1  | \$174,863.48   | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                           | 2  | \$294,261.66   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE         | 2  | \$231,824.14   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY     | 1  | \$109,120.96   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC         | 3  | \$243,329.37   | 0.47%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 2  | \$114,017.97   | 0.22% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE<br>SERVICES, LTD.                                 | 2  | \$307,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC  | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE, LLC                                    | 1  | \$85,540.07    | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2  | \$272,744.54   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK  | 1  | \$190,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 2  | \$370,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                              | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                              | 6  | \$1,124,459.47 | 2.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                             | 1  | \$174,570.35   | 0.34% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                        | 1  | \$49,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK  | 2  | \$240,741.83   | 0.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$174,866.84   | 0.34% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.   | 3  | \$366,174.75   | 0.71% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP   | 17 | \$1,464,924.13 | 2.85% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION             | 1  | \$121,726.65   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 9  | \$1,083,338.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                                    | 2  | \$364,869.78   | 0.71% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK                                       | 1  | \$69,787.51    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                  | 1  | \$188,205.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$79,937.59    | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE CREDIT UNION OF ALABAMA FCU        |            |                        |             |          |               |    |          |  |
|              | VINTAGE MORTGAGE CORPORATION           | 1          | \$113,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$129,905.91           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 190        | \$24,597,713.02        | 47.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>396</b> | <b>\$51,453,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LHG8    | AMERICAN HOME MORTGAGE CORPORATION     | 2          | \$573,506.27           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK                             | 1          | \$278,987.55           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK            | 1          | \$304,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                     | 1          | \$399,703.14           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1          | \$256,304.83           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3          | \$893,980.25           | 6.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE     | 1          | \$275,350.16           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 7          | \$2,088,333.72         | 14.4%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                 | 5          | \$1,414,898.39         | 9.76%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                  | 1          | \$360,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                        | 1          | \$402,399.95           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.          | 1          | \$268,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | NUMERICA CREDIT UNION                  | 1          | \$328,549.81           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC         | 1          | \$299,765.97           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$331,747.37           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN MORTGAGE COMPANY          | 1          | \$416,698.19           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 19         | \$5,611,347.99         | 38.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,503,573.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LHH6    | ADVANTAGE BANK                         | 1          | \$82,935.25            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 5          | \$342,759.04           | 2.96%       | 0        | \$0.00        | NA | 0        |  |

|   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| AMERICAN HOME MORTGAGE CORPORATION        |    |              |       |   |        |    |   |  |
| ASSOCIATED BANK, NA                       | 4  | \$220,661.84 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                         | 2  | \$189,840.82 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1  | \$85,359.38  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$59,954.34  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC                   | 1  | \$134,793.92 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$99,921.99  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$121,080.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                       | 1  | \$149,610.50 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$186,953.99 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$74,944.88  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 1  | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$866,589.02 | 7.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$48,925.19  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$87,300.00  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 3  | \$362,798.75 | 3.14% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL          | 2  | \$265,620.16 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 1  | \$139,890.78 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION                | 1  | \$130,403.16 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$83,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                    | 1  | \$98,924.67  | 0.85% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$51,459.83  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$24,326.94  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$49,963.81  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1  | \$79,450.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$157,948.05 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$39,170.17  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$95,300.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$967,108.33 | 8.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$97,325.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$369,675.21 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$277,693.75 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$128,399.75 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$136,209.24 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$76,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 7  | \$669,951.86 | 5.79% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$45,465.38  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$90,400.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                   | 1  | \$79,142.68  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                        | 2  | \$137,298.38 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON  | 7  | \$653,460.51 | 5.65% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK                                      |            |                        |             |          |               |    |          |  |
|              | THUNDER BANK                                       | 1          | \$44,965.59            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                            | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                                 | 1          | \$93,755.79            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$107,915.75           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 35         | \$2,926,030.30         | 24.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>139</b> | <b>\$11,695,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LHJ2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$324,752.71           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2          | \$426,521.85           | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 2          | \$631,737.03           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 3          | \$699,474.66           | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1          | \$259,875.00           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY FINANCIAL<br>GROUP                          | 2          | \$387,571.71           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 1          | \$207,888.64           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 7          | \$1,211,776.74         | 11.61%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1          | \$157,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                   | 1          | \$266,421.75           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                           | 1          | \$175,459.35           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                          | 1          | \$169,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                       | 4          | \$738,397.05           | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                | 1          | \$188,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST<br>MORTGAGE, INC.                         | 2          | \$572,175.05           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE<br>SERVICES, INC.                   | 1          | \$490,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$343,988.06           | 3.3%        | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |            |                        |             |          |                     |    |          |  |
|              | MID-ISLAND<br>MORTGAGE CORP.                                   | 2          | \$420,000.00           | 4.02%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$235,327.31           | 2.26%       | 0        | \$0.00              | NA | 0        |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1          | \$155,681.44           | 1.49%       | 0        | \$0.00              | NA | 0        |  |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 1          | \$218,088.02           | 2.09%       | 0        | \$0.00              | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP   | 2          | \$394,600.00           | 3.78%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 4          | \$778,438.08           | 7.46%       | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.  | 1          | \$252,200.00           | 2.42%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS  | 1          | \$400,000.00           | 3.83%       | 1        | \$391,991.96        | NA | 0        |  |
|              | WALICK AND VOLK<br>INC.  | 1          | \$329,755.09           | 3.18%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,434,829.54</b> | <b>100%</b> | <b>1</b> | <b>\$391,991.96</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412LHK9    | ARVEST MORTGAGE<br>COMPANY                                     | 1          | \$89,000.00            | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 3          | \$269,838.89           | 2.15%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 1          | \$68,894.66            | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                                  | 1          | \$70,600.00            | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 12         | \$1,861,334.73         | 14.84%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 83         | \$10,276,683.72        | 81.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$12,636,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412LHL7    | CITIMORTGAGE, INC.   | 8          | \$773,795.34           | 6.73%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 19         | \$2,151,808.13         | 18.72%      | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT<br>MORTGAGE COMPANY                                   | 1          | \$46,350.00            | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 4          | \$252,440.52           | 2.2%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                                   | 2          | \$240,090.65           | 2.09%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 6          | \$554,941.00           | 4.83%       | 0        | \$0.00              | NA | 0        |  |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION           | 54         | \$5,053,634.61         | 43.98%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$137,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 5          | \$602,629.24           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 23         | \$1,810,194.51         | 14.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>123</b> | <b>\$11,623,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LHM5    | CITIMORTGAGE, INC.                 | 1          | \$269,010.43           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,781,501.68         | 11.78%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$685,496.77           | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$189,702.66           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 34         | \$8,004,065.98         | 52.91%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 4          | \$1,422,493.24         | 9.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 3          | \$498,965.35           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 10         | \$2,537,509.89         | 15.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$15,388,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LHN3    | ARVEST MORTGAGE COMPANY            | 1          | \$358,500.00           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2          | \$131,215.11           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$94,666.32            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$93,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 41         | \$8,827,368.72         | 89.53%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 2          | \$214,482.38           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1          | \$139,503.03           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$9,859,235.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LHP8    | AMEGY MORTGAGE                     | 1          | \$242,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$263,469.80           | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES               | 2          | \$123,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1 | \$275,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL<br>SAVINGS BANK                  | 1 | \$74,733.76  | 0.74% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                     | 1 | \$340,088.44 | 3.38% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                        | 1 | \$183,944.70 | 1.83% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$88,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1 | \$84,695.05  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$229,183.55 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$239,499.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 4 | \$617,072.83 | 6.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                          | 3 | \$655,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$99,645.01  | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                        | 2 | \$403,200.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                | 1 | \$140,884.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$247,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$59,787.01  | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                  | 2 | \$436,809.91 | 4.35% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                              | 1 | \$237,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                        | 6 | \$725,322.53 | 7.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                         | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$74,733.76  | 0.74% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                         | 1 | \$179,361.03 | 1.79% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$348,961.81           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1         | \$99,645.02            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$310,550.17           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$214,212.29           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$2,104,153.12         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,048,053.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LHQ6    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$69,759.30            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$74,477.42            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$40,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$162,405.86           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$72,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$180,233.83           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$174,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$177,844.72           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1         | \$45,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$66,420.82            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2         | \$121,582.02           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 1         | \$80,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$33,881.81            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 9         | \$542,875.27           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1         | \$68,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1         | \$72,746.30            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$61,786.81            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1         | \$49,829.90            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$78,854.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$82,717.63            | 0.68%       | 0        | \$0.00        | NA | 0        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CITIZENS NATIONAL BANK, BROWNWOOD                            | 1  | \$74,744.84    | 0.61%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1  | \$56,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                   | 2  | \$126,797.57   | 1.04%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$31,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                   | 3  | \$181,636.04   | 1.49%  | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                             | 1  | \$20,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$51,917.01    | 0.43%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 5  | \$246,788.96   | 2.02%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$155,687.64   | 1.28%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$119,591.76   | 0.98%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$64,778.86    | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 24 | \$1,532,224.79 | 12.57% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$34,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$70,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$430,731.54   | 3.53%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 4  | \$273,595.04   | 2.24%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$365,375.39   | 3%     | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$74,339.61    | 0.61%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$48,800.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$79,724.91    | 0.65%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI                        | 1 | \$32,518.98  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 3 | \$210,775.08 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 2 | \$142,510.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                           | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$88,900.20  | 0.73% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$46,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$70,757.46  | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$20,563.32  | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$88,773.44  | 0.73% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$69,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$24,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$63,023.75  | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$27,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$49,826.23  | 0.41% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$77,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$69,754.13  | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$132,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                           | 1 | \$77,502.79  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$43,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$66,700.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,831.51  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 2 | \$139,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 1 | \$68,553.30  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$35,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$74,736.56  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 6 | \$210,889.02 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$199,661.90 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$39,361.26  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$77,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$189,456.16 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 1 | \$53,619.75  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 2 | \$116,416.76 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 1 | \$45,885.59  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 3 | \$167,126.20 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                      | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                 | 2          | \$145,298.75           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$49,828.07            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 2          | \$134,914.88           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$145,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$88,698.69            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$53,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$77,191.34            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$120,289.36           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$24,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20         | \$1,216,868.18         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$12,190,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LHR4    | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,798,365.08         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$544,329.48           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$90,690.41            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$283,023.45           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$601,414.33           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$784,331.57           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$500,042.33           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$2,208,664.86         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$111,665.59           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$94,575.17    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$444,168.10   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$92,676.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$232,679.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,657,700.09 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$575,633.72   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$646,545.83   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 4  | \$1,052,903.46 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$204,279.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$189,335.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$150,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 5  | \$789,746.54   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$923,945.35   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$370,734.12   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                     | 3  | \$718,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$299,403.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$99,310.56    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$209,270.17   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                    | 1  | \$93,680.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$382,297.57   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,024,227.76 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$109,621.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 36 | \$5,209,836.41 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,049,020.82 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 6  | \$1,167,606.76 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$256,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$759,248.43   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$652,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$300,956.67   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$845,206.78   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$387,487.65   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$143,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$242,572.53   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$204,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD       |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8 | \$1,085,045.07 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$95,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$244,210.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$258,607.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$140,504.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$294,489.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$446,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 8 | \$1,418,749.33 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$382,472.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$282,248.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$341,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2 | \$474,024.51   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4 | \$502,122.42   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$273,063.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$208,288.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$227,813.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$398,609.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,651.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$337,152.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 3 | \$688,435.43   | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 2  | \$562,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$139,518.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1  | \$93,680.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 1  | \$72,548.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$153,542.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8  | \$1,308,799.95 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 3  | \$383,707.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 2  | \$279,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 2  | \$731,994.68   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$777,106.89   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 3  | \$857,022.53   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$150,385.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$184,357.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$197,019.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$296,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,623,459.89 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$238,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$220,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$114,223.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$391,278.76   | 0.56% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                             |   |              |       |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$129,557.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$415,550.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1 | \$182,124.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 2 | \$491,277.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 2 | \$312,915.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$98,995.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1 | \$249,131.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$85,382.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$376,277.90 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$105,239.43 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$296,922.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$188,723.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$235,977.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$142,508.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 2 | \$345,952.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$199,319.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 2 | \$403,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6 | \$836,770.20 | 1.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ST. CLAIR COUNTY STATE BANK             | 1 | \$93,909.72    | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                    | 1 | \$109,617.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL                    | 1 | \$107,628.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                       | 5 | \$904,681.05   | 1.3%  | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                      | 1 | \$91,687.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION              | 1 | \$298,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$289,013.40   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK            | 4 | \$491,690.05   | 0.71% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$202,687.09   | 0.29% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 4 | \$500,511.58   | 0.72% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 2 | \$214,574.74   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,171.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$125,283.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION             | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 3 | \$326,014.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY           | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1 | \$318,887.89   | 0.46% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                     | 1 | \$107,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK                          | 2 | \$273,795.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,191,838.70 | 1.72% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                   | 1 | \$241,956.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 1 | \$179,346.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 6 | \$1,403,521.55 | 2.02% | 0 | \$0.00 | NA | 0 |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESCOM CREDIT UNION                |            |                        |             |          |               |    |          |
|              |  | WESTCONSIN CREDIT UNION            | 2          | \$255,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY           | 1          | \$318,911.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$277,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$5,524,226.09         | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>414</b> | <b>\$69,349,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LHS2    |  | ARVEST MORTGAGE COMPANY            | 19         | \$1,117,525.84         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$39,767.13            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$35,880.10            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 31         | \$1,724,338.87         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 9          | \$484,647.65           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$193,583.01           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$3,595,742.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LHT0    |  | ARVEST MORTGAGE COMPANY            | 23         | \$4,052,881.50         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$105,639.38           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$381,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 3          | \$633,468.64           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$103,634.70           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 88         | \$17,222,181.35        | 71.71%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 4          | \$772,107.39           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$745,730.71           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$24,017,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LHU7    |  | ADVANTAGE BANK                     | 1          | \$23,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK             | 2          | \$71,637.16            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$49,831.71            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                      | 1          | \$64,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE             | 1          | \$49,673.18            | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |              |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$63,200.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$41,716.52  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1 | \$57,607.52  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                          | 1 | \$43,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$41,860.14  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 2 | \$113,429.27 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1 | \$21,375.86  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$46,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$310,185.81 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$41,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$58,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$132,903.79 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$139,766.90 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$81,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$34,885.93  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$95,581.61  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$85,246.20  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$177,101.89 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$79,733.60  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$213,395.42 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$37,876.15  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$65,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |  |
| FIRST FINANCIAL BANK   | 1 | \$66,774.48  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$64,783.55  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$29,601.10  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                                 | 3 | \$165,763.78 | 2.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$15,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$55,811.51  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 1 | \$59,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$74,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$138,275.20 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| HEARTWELL MORTGAGE CORPORATION                               | 1 | \$65,279.54  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$45,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK  | 1 | \$64,561.28  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK   | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1 | \$54,816.85  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY                           | 3 | \$183,498.76 | 2.47% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK  | 1 | \$50,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                                   | 1 | \$56,610.86  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK  | 1 | \$37,373.78  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST                                   | 1 | \$62,541.86  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.                             | 2 | \$100,754.29 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                                | 4 | \$218,047.56 | 2.93% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                                       | 1 | \$55,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                               | 4 | \$236,402.16 | 3.18% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$144,521.22 | 1.94% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$37,356.83  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$67,096.62  | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$319,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$47,838.44  | 0.64% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$39,865.36  | 0.54% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$75,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$26,260.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$111,870.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$67,410.09  | 0.91% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK   | 1 | \$67,771.12  | 0.91% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO  | 1 | \$66,500.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB   | 1 | \$43,650.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK   | 1 | \$79,730.73  | 1.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$74,470.00  | 1%    | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$48,835.07  | 0.66% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION  | 1 | \$24,916.75  | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$36,375.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                       | 3 | \$183,176.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 2 | \$64,788.15  | 0.87% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$108,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                   |            |                       |             |          |               |    |          |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$52,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$68,953.63           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$101,862.30          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$1,083,520.24        | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$7,443,973.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LHV5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$86,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$227,248.87          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$222,000.25          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 3          | \$531,738.25          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$113,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$126,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 4          | \$607,946.79          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                  | 1          | \$199,342.48          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                           | 1          | \$99,044.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 2          | \$281,700.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$359,732.20          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                              | 1          | \$150,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$303,979.31          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 2          | \$306,463.72          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5          | \$817,293.27          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$262,923.44          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF CLEWISTON                   | 1          | \$85,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA                   | 1          | \$120,605.65          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$105,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |                |       |   |        |    |   |  |
| FIRST COUNTY BANK                         | 3 | \$669,753.63   | 3.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$156,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA FUNDING CORPORATION         | 1 | \$111,631.03   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$115,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$297,794.64   | 1.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$348,759.64   | 1.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$118,101.14   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$142,518.68   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1 | \$89,697.07    | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                    | 2 | \$388,000.00   | 1.97% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 4 | \$1,026,750.34 | 5.22% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL          | 9 | \$1,491,815.26 | 7.59% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$124,579.26   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| HARTFORD FUNDING LTD.                     | 1 | \$181,400.41   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 3 | \$533,205.17   | 2.71% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1 | \$93,600.00    | 0.48% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$151,499.25   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$95,100.00    | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST                | 1 | \$128,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MARBLEHEAD SAVINGS BANK                   | 1 | \$372,122.09   | 1.89% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$131,555.70   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC            | 2 | \$207,337.51   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL                  | 4 | \$448,709.94   | 2.28% | 0 | \$0.00 | NA | 0 |  |



| ASSOCIATION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERRILL MERCHANTS BANK                                    | 1 | \$99,663.41  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$139,528.77 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$377,724.34 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$97,427.97  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                                  | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$84,713.90  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$88,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$393,600.00 | 2%    | 0 | \$0.00 | NA | 0 |  |
| PARTNERS BANK   | 1 | \$89,701.97  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$134,545.60 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$193,224.94 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$160,475.28 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$149,495.12 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                                       | 2 | \$348,047.26 | 1.77% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 2 | \$228,250.13 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$199,326.82 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$89,703.50  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| TCSB MORTGAGE CORPORATION                                 | 2 | \$260,075.86 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK  | 1 | \$149,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$753,681.74           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$166,437.89           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$119,596.09           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$361,885.10           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$99,325.05            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$261,752.27           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$105,144.90           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,100,972.15         | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$19,652,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LHW3    | ARVEST MORTGAGE COMPANY                   | 8          | \$829,610.19           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$254,238.43           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$175,909.11           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$58,454.69            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 34         | \$3,485,619.19         | 62.42%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$679,993.12           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$100,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,583,824.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LHX1    | ALTRA FEDERAL CREDIT UNION                | 1          | \$79,994.06            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$42,721.96            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$195,067.65           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 1          | \$44,100.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 3          | \$344,898.70           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$133,500.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$51,835.94            | 1.17%       | 0        | \$0.00        | NA | 0        |

|   |   |              |        |   |        |    |   |
|---|---|--------------|--------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                             | 1 | \$43,459.43  | 0.98%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 2 | \$105,167.67 | 2.37%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 3 | \$481,040.99 | 10.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$69,781.55  | 1.57%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$159,484.14 | 3.59%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$86,124.44  | 1.94%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$74,389.38  | 1.67%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$145,000.00 | 3.26%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1 | \$61,806.51  | 1.39%  | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION                            | 1 | \$95,697.12  | 2.15%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$54,329.91  | 1.22%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                             | 1 | \$134,569.44 | 3.03%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$114,753.14 | 2.58%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$221,337.85 | 4.98%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,500.00 | 4.53%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$45,356.45  | 1.02%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 1 | \$90,000.00  | 2.02%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$182,418.83 | 4.1%   | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$42,000.00  | 0.94%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$61,750.00  | 1.39%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK  | 1 | \$56,820.16  | 1.28%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$76,000.00  | 1.71%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$54,822.68           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK FINANCIAL                            | 1         | \$102,080.43          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$191,153.64          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 2         | \$88,722.24           | 2%          | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                  | 1         | \$70,177.89           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$444,345.14          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,446,207.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LHY9    | 1ST TRUST BANK FOR SAVINGS                      | 1         | \$157,029.32          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                        | 1         | \$59,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$69,575.75           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$115,296.94          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                           | 1         | \$63,612.11           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 2         | \$410,132.77          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                        | 3         | \$662,143.23          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1         | \$186,845.01          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$132,833.96          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK                         | 1         | \$384,300.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                           | 1         | \$77,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$88,883.97           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                 | 12        | \$971,757.88          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                          | 1         | \$69,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$63,358.35           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                               | 1         | \$137,407.07          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$104,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                                       |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$180,600.67 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$49,696.96  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$87,466.66  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$71,560.65  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$184,865.02 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$85,478.78  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$55,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$54,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$40,430.67  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$241,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$85,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$323,636.33 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$96,606.88  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$142,791.68 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2 | \$164,359.28 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$201,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$181,040.27 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$145,401.20 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$88,400.00  | 1.18% | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION        | 1         | \$175,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1         | \$75,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK               | 1         | \$167,961.74          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY       | 1         | \$53,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$276,215.72          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$271,042.87          | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$7,467,381.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LHZ6    | ARVEST MORTGAGE COMPANY            | 2         | \$126,686.68          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1         | \$155,092.07          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 11        | \$1,703,789.65        | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,985,568.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LJA9    | AF BANK                            | 1         | \$122,756.63          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$189,269.82          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION           | 1         | \$111,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 2         | \$133,767.21          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$79,846.43           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION     | 1         | \$144,717.40          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                | 1         | \$63,627.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CUCORP INC.                        | 1         | \$119,800.42          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | DESERT HILLS BANK                  | 1         | \$187,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY      | 2         | \$115,300.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                 | 1         | \$71,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi       | 1         | \$58,980.45           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                 | 1         | \$61,481.74           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                   | 1         | \$76,847.65           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$288,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC                            |           |                       |             |          |               |    |          |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$47,906.45           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$56,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$54,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$44,913.61           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK  | 2         | \$137,335.85          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$69,863.57           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 3         | \$277,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$119,762.56          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                                 | 1         | \$79,841.71           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$80,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1         | \$102,820.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$47,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$997,259.08          | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$3,938,298.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LJB7    | ARVEST MORTGAGE COMPANY                                   | 12        | \$1,615,165.08        | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$135,350.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 2         | \$279,236.07          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 1         | \$131,084.10          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$125,877.53          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 1         | \$132,235.54          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$282,978.83          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 128       | \$17,435,685.24       | 79.84%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$143,567.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,557,346.65        | 7.11%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |           |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>160</b> | <b>\$21,838,526.83</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412LJC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 1          | \$308,000.00           | 5.12%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF STANLY                               |  | 1          | \$287,000.00           | 4.77%       | 0         | \$0.00                | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 |  | 1          | \$390,000.00           | 6.49%       | 0         | \$0.00                | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                  |  | 1          | \$295,000.00           | 4.91%       | 0         | \$0.00                | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    |  | 1          | \$400,000.00           | 6.65%       | 0         | \$0.00                | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          |  | 1          | \$332,000.00           | 5.52%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HAWAIIAN BANK                          |  | 1          | \$485,000.00           | 8.07%       | 0         | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       |  | 1          | \$390,000.00           | 6.49%       | 0         | \$0.00                | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             |  | 1          | \$320,000.00           | 5.32%       | 0         | \$0.00                | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      |  | 1          | \$278,200.00           | 4.63%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       |  | 3          | \$952,427.76           | 15.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                  |  | 5          | \$1,574,011.00         | 26.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$6,011,638.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V5G9    | Unavailable                                  |  | 115        | \$24,233,665.17        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$24,233,665.17</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V5H7    | Unavailable                                  |  | 376        | \$94,918,900.74        | 100%        | 6         | \$1,573,082.44        | NA | 0        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$94,918,900.74</b> | <b>100%</b> | <b>6</b>  | <b>\$1,573,082.44</b> |    | <b>0</b> |
| 31412V5J3    | Unavailable                                  |  | 170        | \$37,348,755.77        | 100%        | 5         | \$1,147,806.33        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$37,348,755.77</b> | <b>100%</b> | <b>5</b>  | <b>\$1,147,806.33</b> |    | <b>0</b> |
| 31412V5K0    | Unavailable                                  |  | 299        | \$74,154,413.31        | 100%        | 13        | \$2,834,562.04        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$74,154,413.31</b> | <b>100%</b> | <b>13</b> | <b>\$2,834,562.04</b> |    | <b>0</b> |
| 31412V5L8    | Unavailable                                  |  | 123        | \$15,900,386.12        | 100%        | 1         | \$113,369.79          | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,900,386.12</b> | <b>100%</b> | <b>1</b>  | <b>\$113,369.79</b>   |    | <b>0</b> |
| 31412V5M6    | Unavailable                                  |  | 125        | \$7,715,515.26         | 100%        | 3         | \$168,297.99          | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,715,515.26</b>  | <b>100%</b> | <b>3</b>  | <b>\$168,297.99</b>   |    | <b>0</b> |
| 31412V5N4    | Unavailable                                  |  | 87         | \$8,561,170.67         | 100%        | 2         | \$190,726.74          | NA | 0        |



|              |                                |  |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$8,561,170.67</b>   | <b>100%</b> | <b>2</b>  | <b>\$190,726.74</b>   |    | <b>0</b> |
| 31412V5T1    | Unavailable                    |  | 15         | \$4,754,691.48          | 100%        | 2         | \$730,521.44          | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$4,754,691.48</b>   | <b>100%</b> | <b>2</b>  | <b>\$730,521.44</b>   |    | <b>0</b> |
| 31412V5U8    | Unavailable                    |  | 50         | \$11,680,821.31         | 100%        | 2         | \$339,427.25          | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$11,680,821.31</b>  | <b>100%</b> | <b>2</b>  | <b>\$339,427.25</b>   |    | <b>0</b> |
| 31412V5V6    | Unavailable                    |  | 96         | \$21,685,647.33         | 100%        | 9         | \$1,631,052.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>96</b>  | <b>\$21,685,647.33</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,631,052.00</b> |    | <b>0</b> |
| 31412V6Q6    | Unavailable                    |  | 19         | \$2,913,765.00          | 100%        | 4         | \$592,599.09          | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,913,765.00</b>   | <b>100%</b> | <b>4</b>  | <b>\$592,599.09</b>   |    | <b>0</b> |
| 31412V6V5    | Unavailable                    |  | 139        | \$29,600,622.30         | 100%        | 11        | \$2,262,447.54        | NA | 0        |
| <b>Total</b> |                                |  | <b>139</b> | <b>\$29,600,622.30</b>  | <b>100%</b> | <b>11</b> | <b>\$2,262,447.54</b> |    | <b>0</b> |
| 31412V6W3    | Unavailable                    |  | 148        | \$29,499,285.74         | 100%        | 5         | \$773,946.57          | NA | 0        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$29,499,285.74</b>  | <b>100%</b> | <b>5</b>  | <b>\$773,946.57</b>   |    | <b>0</b> |
| 31412V6X1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$131,126.41            | 4.3%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 15         | \$2,920,956.32          | 95.7%       | 1         | \$320,568.37          | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,052,082.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$320,568.37</b>   |    | <b>0</b> |
| 31412V6Y9    | Unavailable                    |  | 381        | \$96,409,703.33         | 100%        | 22        | \$5,875,732.31        | NA | 0        |
| <b>Total</b> |                                |  | <b>381</b> | <b>\$96,409,703.33</b>  | <b>100%</b> | <b>22</b> | <b>\$5,875,732.31</b> |    | <b>0</b> |
| 31412V6Z6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$773,643.00            | 0.8%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 381        | \$96,231,588.36         | 99.2%       | 30        | \$8,160,103.51        | NA | 0        |
| <b>Total</b> |                                |  | <b>385</b> | <b>\$97,005,231.36</b>  | <b>100%</b> | <b>30</b> | <b>\$8,160,103.51</b> |    | <b>0</b> |
| 31412V7A0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$240,000.00            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 411        | \$99,936,243.61         | 99.76%      | 20        | \$4,775,502.20        | NA | 0        |
| <b>Total</b> |                                |  | <b>412</b> | <b>\$100,176,243.61</b> | <b>100%</b> | <b>20</b> | <b>\$4,775,502.20</b> |    | <b>0</b> |
| 31412V7B8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$132,000.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 418        | \$99,815,288.50         | 99.87%      | 23        | \$5,595,333.43        | NA | 0        |
| <b>Total</b> |                                |  | <b>419</b> | <b>\$99,947,288.50</b>  | <b>100%</b> | <b>23</b> | <b>\$5,595,333.43</b> |    | <b>0</b> |
| 31412V7C6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$330,500.00            | 0.33%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 412        | \$99,849,486.99         | 99.67%      | 24        | \$5,330,789.78        | NA | 0        |

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|              |  |                                      |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                                      | <b>414</b> | <b>\$100,179,986.99</b> | <b>100%</b> | <b>24</b> | <b>\$5,330,789.78</b> |    | <b>0</b> |
| 31412V7D4    |  | Unavailable                          | 9          | \$2,903,288.90          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,903,288.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V7E2    |  | Unavailable                          | 30         | \$6,929,383.00          | 100%        | 3         | \$1,058,800.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$6,929,383.00</b>   | <b>100%</b> | <b>3</b>  | <b>\$1,058,800.00</b> |    | <b>0</b> |
| 31412VNF1    |  | Unavailable                          | 9          | \$1,097,300.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,097,300.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VPJ1    |  | Unavailable                          | 4          | \$1,050,000.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VPK8    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$524,000.00            | 9.69%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 21         | \$4,884,675.00          | 90.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,408,675.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VY51    |  | COMMUNITY CENTRAL BANK               | 42         | \$6,633,727.67          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,633,727.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VY69    |  | COMMUNITY CENTRAL BANK               | 12         | \$1,546,279.58          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,546,279.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VYW2    |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$928,550.00            | 27.93%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 10         | \$2,396,450.00          | 72.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,325,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NE27    |  | AMERICAN HOME MORTGAGE CORPORATION   | 12         | \$1,601,036.96          | 5.9%        | 0         | \$0.00                | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$65,000.00             | 0.24%       | 0         | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE                   | 2          | \$211,245.14            | 0.78%       | 0         | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 2          | \$353,753.08            | 1.3%        | 0         | \$0.00                | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                 | 3          | \$728,386.00            | 2.68%       | 0         | \$0.00                | NA | 0        |
|              |  |                                      | 6          | \$506,784.66            | 1.87%       | 0         | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 32         | \$5,104,339.00         | 18.81%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,752,904.62         | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 16         | \$3,042,444.00         | 11.21%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$274,067.74           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 6          | \$1,226,524.12         | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$534,855.68           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 70         | \$11,739,122.12        | 43.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>166</b> | <b>\$27,140,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371NE35    | AMERICAN HOME MORTGAGE CORPORATION        | 5          | \$889,640.12           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMTRUST BANK                              | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 14         | \$1,308,235.28         | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 1          | \$110,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$874,200.50           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 3          | \$266,427.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$2,525,469.01         | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 6          | \$1,177,784.78         | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 121        | \$17,495,081.82        | 33.13%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                           | 5          | \$699,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$774,798.75           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 25         | \$5,584,791.00         | 10.58%      | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 11         | \$1,255,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 140        | \$19,598,845.10        | 37.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>363</b> | <b>\$52,801,973.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NE43    | AMTRUST BANK                              | 4          | \$428,914.51           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 2          | \$265,638.07           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 103        | \$12,867,398.83        | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,297,197.94         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 49         | \$5,468,306.85         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$881,013.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$711,808.65           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$447,241.18           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$1,101,704.21         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 21         | \$2,352,876.61         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$812,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$1,028,262.95         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 214        | \$28,912,321.45        | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>441</b> | <b>\$56,574,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NE50    | BANK OF AMERICA NA                        | 13         | \$1,872,564.38         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 88         | \$9,257,887.76         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 35         | \$2,875,721.12         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 73         | \$7,244,932.48         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,059,357.03         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$663,219.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$52,602.03            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,725,350.87         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 25         | \$2,717,520.99         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 5          | \$719,602.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 61         | \$5,332,361.38         | 9.38%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                               |            |                        |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 15         | \$1,186,618.18         | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$847,370.72           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 211        | \$21,309,441.50        | 37.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>561</b> | <b>\$56,864,549.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NEU5    | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$241,747.33           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 3          | \$583,016.91           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 1          | \$346,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 5          | \$889,694.06           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$200,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 1          | \$127,863.16           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$158,667.20           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$562,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 11         | \$2,113,513.62         | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$255,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$760,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 32         | \$8,140,100.54         | 15.41%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$8,451,615.00         | 16%         | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                              | 1          | \$88,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$429,361.78           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$1,001,202.44         | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 2          | \$396,575.58           | 0.75%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                              |            |                        |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$194,312.58           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 113        | \$27,873,889.92        | 52.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>222</b> | <b>\$52,813,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371NEV3    | AMERICAN HOME MORTGAGE CORPORATION                   | 46         | \$12,479,847.77        | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 7          | \$1,150,842.59         | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                                    | 5          | \$1,088,255.00         | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 35         | \$5,942,556.87         | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$149,714.60           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$1,028,230.00         | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,453      | \$302,831,737.36       | 37.7%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$331,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 14         | \$2,092,550.00         | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 169        | \$41,628,159.95        | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$949,508.55           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$449,204.74           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 86         | \$22,859,790.29        | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 188        | \$39,924,792.20        | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER BANK   | 4          | \$991,385.09           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 129        | \$29,651,665.00        | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 13         | \$3,180,991.48         | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$128,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$407,603.44           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 61         | \$9,308,550.55         | 1.16%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                               | 3            | \$592,914.52            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1,465        | \$326,134,907.14        | 40.59%      | 1        | \$299,563.10        | NA | 0        |
| <b>Total</b> |  | <b>3,698</b> | <b>\$803,302,957.14</b> | <b>100%</b> | <b>1</b> | <b>\$299,563.10</b> |    | <b>0</b> |
| 31371NEW1    | AMERICAN HOME MORTGAGE CORPORATION                   | 45           | \$10,746,527.66         | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2            | \$279,571.75            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 105          | \$17,849,499.80         | 3.29%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$897,867.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 6            | \$999,100.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$499,100.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$971,810.23            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 884          | \$142,903,888.15        | 26.36%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$170,400.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 7            | \$1,243,680.00          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 84           | \$13,806,533.56         | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 14           | \$3,301,177.07          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 49           | \$5,510,144.90          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 21           | \$4,243,968.02          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 103          | \$24,550,115.72         | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 120          | \$22,141,393.15         | 4.08%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB   | 23           | \$3,979,050.46          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10           | \$1,938,374.00          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK   | 20           | \$3,023,910.51          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 142          | \$31,921,241.60         | 5.89%       | 0        | \$0.00              | NA | 0        |
|              |  | 5            | \$970,323.92            | 0.18%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK            |              |                         |             |          |                     |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 3            | \$238,679.11            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 16           | \$3,160,060.79          | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 1,380        | \$246,770,998.05        | 45.53%      | 3        | \$467,926.69        | NA | 0        |  |
| <b>Total</b> |   | <b>3,051</b> | <b>\$542,117,415.45</b> | <b>100%</b> | <b>3</b> | <b>\$467,926.69</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |                     |    |          |  |
| 31371NEX9    | CHASE HOME FINANCE                      | 1            | \$102,700.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 192          | \$38,644,775.33         | 30.03%      | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                    | 1            | \$200,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 29           | \$4,903,221.00          | 3.81%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 37           | \$5,423,272.45          | 4.21%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 8            | \$1,447,029.52          | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                      | 10           | \$1,578,517.46          | 1.23%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB                       | 1            | \$164,632.19            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$86,500.00             | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 10           | \$1,846,969.39          | 1.44%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1            | \$217,984.76            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 4            | \$741,615.73            | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$594,531.87            | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 394          | \$72,718,961.08         | 56.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>692</b>   | <b>\$128,670,710.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |              |                         |             |          |                     |    |          |  |
| 31371NEY7    | AMTRUST BANK                            | 8            | \$970,869.33            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7            | \$1,372,785.02          | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                      | 7            | \$625,773.63            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 605          | \$93,401,286.14         | 18.15%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 132          | \$18,795,115.50         | 3.65%       | 0        | \$0.00              | NA | 0        |  |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 355          | \$56,793,620.88         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 10           | \$1,475,420.10          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 42           | \$7,154,661.72          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 33           | \$5,394,349.58          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6            | \$1,017,253.17          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 32           | \$6,162,405.09          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 13           | \$3,121,962.73          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$630,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 87           | \$14,361,044.19         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$140,245.51            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3            | \$517,872.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 18           | \$3,143,808.87          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 47           | \$7,896,993.74          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$1,893,491.41          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 12           | \$1,446,300.75          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 9            | \$1,091,163.66          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 27           | \$5,346,620.45          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$419,044.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 133          | \$20,324,208.03         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,477        | \$261,239,166.88        | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,084</b> | <b>\$514,736,362.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371NEZ4    | AMTRUST BANK   | 1            | \$72,599.41             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 8            | \$953,792.65            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 10           | \$1,305,401.46          | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CHASE HOME FINANCE, LLC                   | 223          | \$24,631,647.07         | 10.66%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 15           | \$1,652,279.20          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 412          | \$55,994,488.01         | 24.23%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$287,507.38            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25           | \$3,167,154.18          | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$164,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 52           | \$6,129,809.21          | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 7            | \$1,296,182.10          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 46           | \$6,086,347.12          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$281,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 25           | \$2,541,695.79          | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 36           | \$4,435,761.87          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$685,844.55            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$420,311.32            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 20           | \$3,552,030.91          | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 833          | \$117,481,749.02        | 50.84%      | 1        | \$157,644.34        | NA | 0        |
| <b>Total</b> |   | <b>1,732</b> | <b>\$231,140,201.25</b> | <b>100%</b> | <b>1</b> | <b>\$157,644.34</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371NF26    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$858,637.00            | 19.13%      | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 5            | \$1,430,055.00          | 31.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 10           | \$2,200,300.00          | 49.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,488,992.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371NF34    | COUNTRYWIDE HOME LOANS, INC.              | 5            | \$673,425.00            | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 20           | \$5,356,450.00          | 31.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 45           | \$11,145,262.23         | 64.89%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,175,137.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NF42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$230,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 95         | \$20,974,177.22        | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 8          | \$1,360,664.19         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 102        | \$17,463,614.18        | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                       | 13         | \$2,707,152.99         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 21         | \$4,145,205.58         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 103        | \$20,354,302.28        | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>343</b> | <b>\$67,236,016.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NF59    |  | CHASE HOME FINANCE, LLC                 | 4          | \$886,176.94           | 44.39%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$468,092.93           | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$641,851.25           | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,996,121.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NF67    |  | BANK OF AMERICA NA                      | 12         | \$877,556.62           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 2          | \$186,768.10           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 1          | \$42,313.61            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$717,255.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 53         | \$6,399,623.93         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,223,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NF75    |  | BANK OF AMERICA NA                      | 1          | \$46,707.15            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 2          | \$79,361.51            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$3,599,374.38         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,725,443.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NF83    |  | BANK OF AMERICA NA                      | 4          | \$199,075.04           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 7          | \$907,141.05           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 12         | \$902,557.92           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$851,010.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$9,098,774.86         | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$11,958,558.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NF91    |  | BANK OF AMERICA NA                      | 7          | \$375,542.25           | 5.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE                                   | 1         | \$155,771.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 4         | \$342,253.87          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 14        | \$745,454.55          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 4         | \$179,813.89          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1         | \$20,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65        | \$5,570,726.45        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$7,389,562.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31371NFL4    | AMERICAN HOME MORTGAGE CORPORATION                   | 10        | \$2,529,245.52        | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 3         | \$299,753.86          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 12        | \$1,324,884.33        | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$179,175.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 2         | \$347,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$112,950.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1         | \$271,729.81          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 30        | \$2,597,291.73        | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$416,640.97          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 5         | \$849,067.65          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 4         | \$569,092.46          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8         | \$944,501.32          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6         | \$1,059,126.31        | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28        | \$6,807,975.30        | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3         | \$309,750.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 6         | \$620,533.59          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 9         | \$1,452,750.00        | 2.11%       | 0        | \$0.00        | NA | 0        |

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|              |   |              |                         |             |          |                     |    |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | PIONEER BANK                              | 14           | \$2,002,842.04          | 2.91%       | 0        | \$0.00              | NA | 0        |                     |
|              | PULTE MORTGAGE, L.L.C.                    | 14           | \$3,189,570.00          | 4.64%       | 0        | \$0.00              | NA | 0        |                     |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1            | \$319,500.00            | 0.46%       | 0        | \$0.00              | NA | 0        |                     |
|              | SELF-HELP VENTURES FUND                   | 3            | \$278,404.21            | 0.41%       | 0        | \$0.00              | NA | 0        |                     |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$131,034.20            | 0.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE HUNTINGTON NATIONAL BANK              | 6            | \$484,150.00            | 0.7%        | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$148,389.79            | 0.22%       | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$698,398.17            | 1.02%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 294          | \$40,771,004.81         | 59.33%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>467</b>   | <b>\$68,715,261.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |   |              |                         |             |          |                     |    |          |                     |
| 31371NFM2    | AMTRUST BANK                              | 2            | \$174,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |                     |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 41           | \$8,849,089.45          | 1.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHASE HOME FINANCE                        | 7            | \$1,721,293.60          | 0.23%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHEVY CHASE BANK FSB                      | 4            | \$1,395,550.00          | 0.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE HOME LOANS, INC.              | 354          | \$83,511,500.11         | 11.38%      | 0        | \$0.00              | NA | 0        |                     |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$1,171,000.00          | 0.16%       | 0        | \$0.00              | NA | 0        |                     |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$187,650.00            | 0.03%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                  | 8            | \$2,271,560.00          | 0.31%       | 0        | \$0.00              | NA | 0        |                     |
|              | RBC CENTURA BANK                          | 1            | \$277,050.00            | 0.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 2,631        | \$634,026,962.54        | 86.43%      | 1        | \$358,896.52        | NA | 1        | \$358,896.52        |
| <b>Total</b> |   | <b>3,052</b> | <b>\$733,585,655.70</b> | <b>100%</b> | <b>1</b> | <b>\$358,896.52</b> |    | <b>1</b> | <b>\$358,896.52</b> |
|              |   |              |                         |             |          |                     |    |          |                     |
| 31371NFN0    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$650,421.95            | 3.67%       | 0        | \$0.00              | NA | 0        |                     |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$67,050.00             | 0.38%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHASE HOME FINANCE                        | 25           | \$2,451,433.15          | 13.83%      | 0        | \$0.00              | NA | 0        |                     |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                   | 4          | \$446,050.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 5          | \$809,096.18           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$318,547.80           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$205,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 10         | \$592,681.30           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$635,825.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5          | \$411,589.04           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$620,120.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$266,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$50,140.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$29,801.78            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$83,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$750,844.24           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 90         | \$9,337,013.80         | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$17,726,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NFP5    | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,585,270.94         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 3          | \$470,737.34           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 4          | \$574,795.19           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 9          | \$1,497,225.77         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$415,674.08           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$45,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$97,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 350        | \$59,277,224.95        | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1          | \$58,381.13            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 2          | \$351,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION                        | 4            | \$754,850.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17           | \$3,411,248.64          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3            | \$467,790.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4            | \$992,420.48            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,173        | \$213,036,611.18        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,585</b> | <b>\$283,035,829.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371NFQ3    | AMERICAN HOME MORTGAGE CORPORATION                   | 8            | \$1,305,641.31          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 1            | \$188,869.92            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2            | \$671,600.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 18           | \$2,151,887.23          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 43           | \$5,256,563.17          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 2            | \$435,100.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$125,282.75            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$674,154.53            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4            | \$277,784.31            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$216,874.51            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 251          | \$30,888,687.60         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b>   | <b>\$42,192,445.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371NFR1    | AMTRUST BANK   | 2            | \$286,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 28           | \$6,815,062.94          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 1            | \$140,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$1,405,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 308          | \$72,136,465.09         | 13.94%      | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$780,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 3            | \$683,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3            | \$827,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$291,120.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                          | 1            | \$304,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,742        | \$433,311,830.01        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,098</b> | <b>\$517,380,628.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NFS9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$664,984.75            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 78           | \$15,230,898.63         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 659          | \$151,101,509.00        | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>741</b>   | <b>\$167,307,392.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NFU4    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$794,113.00            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 6            | \$789,329.00            | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1            | \$176,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 40           | \$11,034,240.76         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>    | <b>\$12,793,682.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NFV2    | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$2,119,955.08          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 5            | \$1,225,082.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 110          | \$24,306,416.94         | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b>   | <b>\$27,651,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NFW0    | BANK OF AMERICA NA                        | 1            | \$339,845.89            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2            | \$376,000.00            | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 2            | \$789,776.27            | 10%         | 0        | \$0.00        | NA | 0        |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$1,804,248.71         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$234,569.94           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$4,353,970.46         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,898,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NFX8    | BANK OF AMERICA NA                        | 6          | \$903,547.78           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 20         | \$4,117,335.11         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 16         | \$2,793,012.37         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$204,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 129        | \$23,518,955.35        | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$31,537,650.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NFY6    | BANK OF AMERICA NA                        | 12         | \$1,757,501.38         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 4          | \$822,695.89           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$163,937.52           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 95         | \$14,355,042.53        | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$17,099,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NG25    | COUNTRYWIDE HOME LOANS, INC.              | 17         | \$2,957,655.80         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44         | \$5,279,300.07         | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,236,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NG33    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$179,493.00           | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$946,265.82           | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,125,758.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGB5    | BANK OF AMERICA NA                        | 14         | \$1,041,591.03         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 15         | \$1,133,529.52         | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$18,856.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 41         | \$3,366,429.20         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$230,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                   | 17         | \$1,531,130.25         | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 11         | \$928,896.49           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 4          | \$456,038.82           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$4,862,752.31         | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$13,649,223.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGC3    | BANK OF AMERICA NA                   | 4          | \$446,773.77           | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$2,056,071.64         | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,502,845.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGD1    | BANK OF AMERICA NA                   | 1          | \$66,348.44            | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 3          | \$113,717.55           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$23,861.34            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30         | \$1,866,276.82         | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,070,204.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGE9    | FIRST HORIZON HOME LOAN CORPORATION  | 6          | \$831,740.63           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 6          | \$1,598,546.00         | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 10         | \$2,425,938.54         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,248,206.68         | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,104,431.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGF6    | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$631,980.68           | 52.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$568,935.22           | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,200,915.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGJ3    | REGIONS BANK                         | 11         | \$2,094,399.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,094,399.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGL8    | REGIONS BANK                         | 2          | \$435,244.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$435,244.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGM6    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$172,835.85           | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$304,114.12           | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$476,949.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PGN4    |  | Unavailable                               | 4         | \$401,212.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$401,212.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGP9    |  | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$378,004.19          | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$193,600.00          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$782,026.48          | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,353,630.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGQ7    |  | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$510,981.84          | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$101,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$744,886.53          | 54.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,356,868.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGR5    |  | CITIMORTGAGE, INC.                        | 7         | \$928,957.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$490,524.79          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$916,342.48          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26        | \$5,141,566.01        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,477,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGS3    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$582,449.29          | 29%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,426,161.17        | 71%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,008,610.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGT1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,707,001.60        | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$739,761.08          | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,446,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGU8    |  | CITIMORTGAGE, INC.                        | 2         | \$217,839.73          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$3,883,097.07        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,100,936.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGV6    |  | CITIMORTGAGE, INC.                        | 3         | \$393,082.68          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$146,853.66          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$175,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          |           |                       |             |          |               |    |          |  |
|              | Unavailable                                     | 11        | \$2,029,705.19        | 73.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,744,641.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PGW4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1         | \$78,850.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 2         | \$233,700.00          | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 19        | \$2,371,162.52        | 88.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,683,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PGX2    | CITIMORTGAGE, INC.                              | 2         | \$116,860.71          | 5.72%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                    | 1         | \$199,750.00          | 9.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 3         | \$379,286.17          | 18.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 10        | \$1,346,041.16        | 65.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,041,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PGY0    | Unavailable                                     | 14        | \$1,958,978.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,958,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QUV8    | CITIMORTGAGE, INC.                              | 1         | \$128,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 5         | \$667,870.59          | 16.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 20        | \$3,141,725.72        | 79.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$3,937,596.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QUW6    | CITIMORTGAGE, INC.                              | 1         | \$69,935.17           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5         | \$653,800.89          | 28.19%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$215,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 7         | \$1,380,358.82        | 59.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,319,094.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QUX4    | CITIMORTGAGE, INC.                              | 2         | \$124,336.25          | 17.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 4         | \$572,218.65          | 82.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$696,554.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400L5M2    | Unavailable                                     | 5         | \$1,057,734.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,057,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400L5N0    | PHH MORTGAGE CORPORATION | 11         | \$2,266,734.39         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$3,253,096.05         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$5,519,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5P5    | PHH MORTGAGE CORPORATION | 4          | \$670,752.76           | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$702,149.61           | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,372,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5Q3    | PHH MORTGAGE CORPORATION | 13         | \$751,246.93           | 70.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$321,212.78           | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,072,459.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5R1    | PHH MORTGAGE CORPORATION | 21         | \$3,481,607.13         | 47.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$3,856,576.01         | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$7,338,183.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5S9    | PHH MORTGAGE CORPORATION | 6          | \$626,498.18           | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$963,374.62           | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,589,872.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5T7    | PHH MORTGAGE CORPORATION | 2          | \$138,424.76           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,139,202.45         | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,277,627.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5U4    | PHH MORTGAGE CORPORATION | 92         | \$22,790,267.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$22,790,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5V2    | PHH MORTGAGE CORPORATION | 116        | \$29,867,195.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$29,867,195.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5W0    | PHH MORTGAGE CORPORATION | 46         | \$12,374,986.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$12,374,986.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5X8    | PHH MORTGAGE CORPORATION | 85         | \$20,674,326.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$20,674,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400L5Y6    |  | PHH MORTGAGE CORPORATION                     | 59         | \$13,525,851.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,525,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5Z3    |  | PHH MORTGAGE CORPORATION                     | 26         | \$7,189,081.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,189,081.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L6A7    |  | PHH MORTGAGE CORPORATION                     | 46         | \$11,226,216.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,226,216.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L6B5    |  | PHH MORTGAGE CORPORATION                     | 61         | \$15,222,333.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,222,333.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3Z0    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 8          | \$1,373,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,373,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LB32    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405WXP5    |  | Unavailable                                  | 29         | \$6,312,194.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,312,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405WXQ3    |  | Unavailable                                  | 135        | \$28,624,194.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$28,624,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405WXR1    |  | Unavailable                                  | 33         | \$6,825,836.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,825,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405WXS9    |  | Unavailable                                  | 330        | \$69,128,989.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$69,128,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT54    |  | Unavailable                                  | 19         | \$1,197,631.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,197,631.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT62    |  | Unavailable                                  | 13         | \$1,278,796.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,278,796.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT70    |  | Unavailable                                  | 31         | \$3,048,748.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,048,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RT88    | Unavailable  | 43         | \$5,626,495.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,626,495.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT96    | Unavailable  | 42         | \$5,574,397.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,574,397.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUA1    | Unavailable  | 13         | \$3,265,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,265,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUB9    | Unavailable  | 132        | \$33,983,905.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$33,983,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUC7    | Unavailable  | 19         | \$2,939,550.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,939,550.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUD5    | Unavailable  | 150        | \$31,435,722.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$31,435,722.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUE3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,796,195.93         | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 113        | \$25,344,957.63        | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$27,141,153.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUF0    | Unavailable  | 12         | \$1,765,353.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,765,353.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUG8    | Unavailable  | 23         | \$4,847,534.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,847,534.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RUH6    | Unavailable  | 17         | \$3,792,814.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,792,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406SSV6    | PHH MORTGAGE CORPORATION                             | 4          | \$510,207.44           | 48.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$545,700.00           | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,055,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TX21    | CHASE HOME FINANCE                                   | 22         | \$3,414,801.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,414,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TX39    | CHASE HOME FINANCE                                   | 35         | \$5,467,928.62         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,467,928.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TX47    |  | CHASE HOME FINANCE                     | 12        | \$1,144,357.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,144,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVK8    |  | CHASE HOME FINANCE                     | 70        | \$16,897,322.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,897,322.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVL6    |  | CHASE HOME FINANCE                     | 21        | \$4,511,028.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,511,028.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVM4    |  | CHASE HOME FINANCE                     | 11        | \$3,141,049.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,141,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAM2    |  | GUILD MORTGAGE COMPANY                 | 6         | \$1,539,061.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,539,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAN0    |  | GUILD MORTGAGE COMPANY                 | 15        | \$2,274,739.03         | 78.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$621,575.87           | 21.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,896,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAP5    |  | GUILD MORTGAGE COMPANY                 | 7         | \$1,614,953.93         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$45,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,659,953.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAQ3    |  | GUILD MORTGAGE COMPANY                 | 6         | \$1,927,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,927,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ32    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ40    |  | M & T REALTY CAPITAL CORPORATION       | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ99    |  |  | 1         | \$1,198,934.02         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,198,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQB4    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$999,032.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$999,032.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQE8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$21,377,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,377,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR23    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR31    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR49    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRC1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$15,683,236.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,683,236.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRE7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$430,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$430,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRF4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LRR8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRS6    |  | WELLS FARGO BANK N.A.                   | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRX5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRY3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSG1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,052,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,052,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSK2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSM8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSU0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSZ9    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$2,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTA3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$12,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTN5    |  |   | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.  |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409SKX7    |  | AMTRUST BANK                                | 6          | \$675,907.49           | 1.58%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                 | 251        | \$42,120,095.09        | 98.42%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$42,796,002.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409SKY5    |  | AMTRUST BANK                                | 5          | \$474,428.89           | 1.03%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                 | 255        | \$45,734,541.27        | 98.97%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$46,208,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409TZD3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 39         | \$6,222,458.58         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,222,458.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409TZE1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 48         | \$8,789,200.36         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,789,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31410EUS5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,587,652.49         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,587,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31410EUT3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,001,558.71         | 79.74%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                 | 2          | \$254,481.19           | 20.26%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,256,039.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31410FNS0    |  | CHASE HOME<br>FINANCE                       | 15         | \$2,338,109.39         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,338,109.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31410FNT8    |  | CHASE HOME<br>FINANCE                       | 11         | \$1,272,289.37         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,272,289.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31410PJN4    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 11         | \$3,001,900.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410PJP9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 42         | \$9,000,917.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$9,000,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM28    |  | SUNTRUST MORTGAGE INC.           | 16         | \$1,559,599.14         | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$3,061,699.62         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$4,621,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM36    |  | SUNTRUST MORTGAGE INC.           | 65         | \$12,896,414.67        | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 166        | \$37,983,517.05        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$50,879,931.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM44    |  | SUNTRUST MORTGAGE INC.           | 85         | \$5,191,927.98         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 73         | \$4,692,219.86         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>158</b> | <b>\$9,884,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM51    |  | SUNTRUST MORTGAGE INC.           | 39         | \$3,820,999.39         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$3,341,398.63         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$7,162,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM69    |  | SUNTRUST MORTGAGE INC.           | 21         | \$2,509,681.31         | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$2,612,237.90         | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,121,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM77    |  | SUNTRUST MORTGAGE INC.           | 39         | \$5,379,120.08         | 59.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$3,721,878.44         | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$9,100,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM85    |  | SUNTRUST MORTGAGE INC.           | 70         | \$16,338,060.48        | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 89         | \$21,569,170.43        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$37,907,230.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM93    |  | SUNTRUST MORTGAGE INC.           | 16         | \$887,347.37           | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 57         | \$3,092,094.95         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$3,979,442.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMY8    |  | SUNTRUST MORTGAGE INC.           | 3          | \$276,516.38           | 13.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 8         | \$1,789,949.05        | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,066,465.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMZ5    |  | SUNTRUST MORTGAGE INC.                  | 25        | \$1,567,221.03        | 49.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23        | \$1,581,745.68        | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,148,966.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNA9    |  | SUNTRUST MORTGAGE INC.                  | 22        | \$3,257,491.38        | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40        | \$6,286,479.21        | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,543,970.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UEG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$1,114,344.27        | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$2,408,276.76        | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,522,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UES7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$545,273.62          | 48.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$574,000.00          | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,119,273.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UF31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$806,274.14          | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$24,977.26           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35        | \$2,287,901.41        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,119,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UF49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$95,904.43           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$371,694.12          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37        | \$3,682,188.34        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,149,786.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UF56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,245,696.28        | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$1,440,249.23        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,685,945.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UF64    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$861,838.53           | 26.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12         | \$2,444,068.72         | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,305,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UF72    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,040,150.77         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 117        | \$15,154,888.14        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$18,195,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UF80    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,492,823.98         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$381,346.13           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 63         | \$8,270,591.09         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,144,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UF98    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$492,477.61           | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$138,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$769,284.24           | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,399,761.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UGB2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$299,719.71           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$3,199,558.22         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,499,277.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UGC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,065,458.91         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$243,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$3,518,172.10         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,826,631.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UGD8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,337,341.57         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$1,628,925.29         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,966,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410UHK1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,250,120.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 12        | \$3,476,109.81         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$2,051,400.00         | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,777,629.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UHL9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$848,000.00           | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 17        | \$4,471,362.71         | 76.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$500,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,819,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UHM7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,364,968.48         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$198,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 51        | \$11,137,076.80        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$16,700,045.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UHN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$461,611.86           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$1,345,974.06         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,807,585.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UHP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$278,605.65           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28        | \$1,887,254.82         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,165,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UHQ8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,088,939.91         | 69.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,344,828.42         | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,433,768.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UHR6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141       | \$34,032,027.79        | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33        | \$6,054,200.32         | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 527        | \$127,101,759.44        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>701</b> | <b>\$167,187,987.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31410UHS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,083,253.31          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$167,104.77            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$7,009,524.86          | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,259,882.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31410UHT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$5,924,320.00          | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$729,657.08            | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 61         | \$6,188,103.61          | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,842,080.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31410UHU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$19,419,911.37         | 32.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 45         | \$6,420,719.58          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 219        | \$33,580,624.10         | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>382</b> | <b>\$59,421,255.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31410UHV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,898,704.12          | 82.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$353,225.23            | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$683,680.60            | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,935,609.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31410UHW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$10,429,975.97         | 77.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$83,800.00             | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38         | \$2,986,256.85          | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$13,500,032.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31410UHX3    |  | BISHOPS GATE RESIDENTIAL                | 2          | \$134,250.00            | 4.91%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 23         | \$2,598,164.01         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,732,414.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UJU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$131,655.61           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,218,148.01         | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,349,803.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UJW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$771,503.27           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 33         | \$8,580,871.92         | 87%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$510,142.67           | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,862,517.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UJY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$750,968.00           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19         | \$4,303,269.12         | 66.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,441,400.00         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,495,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UJZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$359,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$3,280,245.33         | 75.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$697,000.00           | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,336,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD21    |  | CITIMORTGAGE, INC.                            | 54         | \$7,425,563.73         | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 302        | \$41,851,617.54        | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$49,277,181.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD39    |  | CITIMORTGAGE, INC.                            | 47         | \$15,738,133.73        | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 63         | \$22,393,673.35        | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$38,131,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD47    |  | CITIMORTGAGE, INC.                            | 15         | \$3,454,430.47         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 158        | \$38,448,206.53        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$41,902,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD54    |  | CITIMORTGAGE, INC.                            | 6          | \$1,831,077.88         | 7.92%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 86         | \$21,299,826.43        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$23,130,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD62    | CITIMORTGAGE, INC. | 15         | \$768,095.92           | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$3,663,477.09         | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,431,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD70    | CITIMORTGAGE, INC. | 16         | \$1,479,646.15         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$5,380,549.72         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$6,860,195.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD88    | CITIMORTGAGE, INC. | 20         | \$2,630,730.23         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$5,679,439.16         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,310,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WD96    | Unavailable        | 50         | \$2,584,561.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,584,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDW5    | CITIMORTGAGE, INC. | 20         | \$2,440,879.72         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 607        | \$86,521,728.93        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>627</b> | <b>\$88,962,608.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDX3    | CITIMORTGAGE, INC. | 8          | \$521,222.79           | 45.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$635,272.14           | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,156,494.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDY1    | CITIMORTGAGE, INC. | 5          | \$511,283.95           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,864,247.08         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,375,531.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDZ8    | CITIMORTGAGE, INC. | 25         | \$2,919,504.14         | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 144        | \$17,047,101.39        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$19,966,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEA2    | CITIMORTGAGE, INC. | 1          | \$98,352.37            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$2,507,692.29         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,606,044.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEB0    | CITIMORTGAGE, INC. | 2          | \$257,449.06           | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,283,677.82         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,541,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEC8    | CITIMORTGAGE, INC. | 7          | \$1,545,495.31         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$15,040,322.45        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,585,817.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WED6    | CITIMORTGAGE, INC. | 1          | \$417,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,844,968.03         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,261,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEE4    | CITIMORTGAGE, INC. | 23         | \$4,966,927.91         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 117        | \$24,813,139.31        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$29,780,067.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEF1    | CITIMORTGAGE, INC. | 3          | \$148,376.41           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$4,709,533.00         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,857,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEG9    | Unavailable        | 19         | \$1,117,700.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,117,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WF29    | CITIMORTGAGE, INC. | 13         | \$3,337,511.04         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$20,995,699.69        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$24,333,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFF0    | CITIMORTGAGE, INC. | 16         | \$4,778,884.12         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$11,398,327.27        | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,177,211.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFJ2    | Unavailable        | 50         | \$13,921,796.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,921,796.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFAQ6   | CITIMORTGAGE, INC. | 41         | \$10,204,657.17        | 86.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,526,756.48         | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,731,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFS2    | Unavailable        | 47         | \$13,090,888.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,090,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFT0    | CITIMORTGAGE, INC. | 56         | \$13,527,910.15        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$21,633,053.61        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$35,160,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFU7    | CITIMORTGAGE, INC. | 5          | \$1,467,423.95         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$15,123,322.18        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$16,590,746.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFX1    | CITIMORTGAGE, INC. | 7          | \$1,127,500.00         | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$892,498.14           | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,019,998.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WFY9    | CITIMORTGAGE, INC. | 33         | \$8,411,797.12         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$22,816,682.01        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$31,228,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFZ6    | CITIMORTGAGE, INC. | 149        | \$35,179,512.84        | 36.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 262        | \$62,525,081.88        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>411</b> | <b>\$97,704,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG28    | Unavailable        | 17         | \$2,312,796.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,312,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG36    | Unavailable        | 34         | \$7,713,746.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,713,746.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG44    | Unavailable        | 18         | \$4,186,047.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,186,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG51    | CITIMORTGAGE, INC. | 15         | \$3,437,810.00         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$56,591,584.62        | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$60,029,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG69    | CITIMORTGAGE, INC. | 5          | \$1,806,226.63         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 184        | \$56,316,575.60        | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$58,122,802.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG77    | CITIMORTGAGE, INC. | 2          | \$450,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 171        | \$44,020,194.09        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$44,470,194.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WG93    | Unavailable        | 19         | \$4,795,679.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,795,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WGS1    | Unavailable        | 8          | \$1,427,038.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,427,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WGT9    | CITIMORTGAGE, INC. | 7          | \$1,575,701.46         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128        | \$31,196,428.99        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$32,772,130.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WGU6    | CITIMORTGAGE, INC. | 6          | \$1,005,670.06         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$22,162,954.05        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$23,168,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WGV4    | CITIMORTGAGE, INC. | 11         | \$1,572,536.94         | 6.78%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 133        | \$21,632,336.55        | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$23,204,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410GW2     |  | CITIMORTGAGE, INC. | 154        | \$35,638,074.77        | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 174        | \$42,084,469.14        | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>328</b> | <b>\$77,722,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WX0     |  | CITIMORTGAGE, INC. | 2          | \$76,728.50            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 51         | \$3,294,456.59         | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$3,371,185.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WY8     |  | CITIMORTGAGE, INC. | 1          | \$115,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$9,328,327.72         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$9,443,827.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WZ5     |  | Unavailable        | 10         | \$1,170,688.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,170,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WH27    |  | Unavailable        | 14         | \$2,014,988.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,014,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHA9    |  | Unavailable        | 13         | \$1,283,286.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,283,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHB7    |  | CITIMORTGAGE, INC. | 4          | \$216,225.46           | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$889,174.25           | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,105,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHC5    |  | CITIMORTGAGE, INC. | 1          | \$56,957.70            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 117        | \$11,075,814.10        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$11,132,771.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHD3    |  | Unavailable        | 84         | \$15,161,088.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$15,161,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHE1    |  | Unavailable        | 166        | \$26,349,553.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$26,349,553.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHF8    |  | Unavailable        | 51         | \$7,032,016.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$7,032,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHG6    |  | CITIMORTGAGE, INC. | 2          | \$226,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68         | \$13,432,747.14        | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$13,658,747.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WHH4    | CITIMORTGAGE, INC. | 3          | \$817,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 221        | \$42,940,543.27        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$43,758,043.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHJ0    | Unavailable        | 22         | \$3,279,700.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,279,700.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHM3    | CITIMORTGAGE, INC. | 2          | \$137,825.00           | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$946,422.55           | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,084,247.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHN1    | Unavailable        | 7          | \$1,421,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,421,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHP6    | Unavailable        | 35         | \$5,017,703.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,017,703.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHQ4    | Unavailable        | 13         | \$1,331,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,331,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHR2    | CITIMORTGAGE, INC. | 7          | \$1,060,880.00         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,865,250.06         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,926,130.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHT8    | CITIMORTGAGE, INC. | 89         | \$11,150,572.46        | 75.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,656,084.08         | 24.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$14,806,656.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHU5    | CITIMORTGAGE, INC. | 6          | \$530,763.00           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$2,116,595.65         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,647,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHV3    | Unavailable        | 22         | \$2,184,001.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,184,001.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHW1    | CITIMORTGAGE, INC. | 1          | \$23,700.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$1,386,777.52         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,410,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHX9    | CITIMORTGAGE, INC. | 3          | \$380,990.00           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,947,940.00         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,328,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHY7    | CITIMORTGAGE, INC. | 28         | \$5,168,529.00         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$15,779,511.73        | 75.33%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>111</b> | <b>\$20,948,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WHZ4    | CITIMORTGAGE, INC. |  | 41         | \$5,593,287.00         | 47.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 43         | \$6,144,396.50         | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,737,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WJ74    | CITIMORTGAGE, INC. |  | 18         | \$4,928,141.68         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$413,600.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,341,741.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WJ82    | Unavailable        |  | 62         | \$3,538,855.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$3,538,855.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WJ90    | CITIMORTGAGE, INC. |  | 1          | \$96,677.38            | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$1,704,516.44         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,801,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WK23    | CITIMORTGAGE, INC. |  | 1          | \$220,400.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$3,206,089.09         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,426,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WK31    | CITIMORTGAGE, INC. |  | 10         | \$1,963,943.75         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 90         | \$22,532,321.01        | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$24,496,264.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WK49    | CITIMORTGAGE, INC. |  | 56         | \$13,186,697.42        | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 237        | \$56,021,944.02        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>293</b> | <b>\$69,208,641.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WK56    | CITIMORTGAGE, INC. |  | 1          | \$200,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$2,514,170.70         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,714,170.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WK72    | CITIMORTGAGE, INC. |  | 56         | \$11,618,298.00        | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 84         | \$21,201,044.84        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$32,819,342.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WK80    | CITIMORTGAGE, INC. |  | 9          | \$1,953,562.40         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39         | \$9,362,606.22         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,316,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKA5    | CITIMORTGAGE, INC. |  | 3          | \$358,761.11           | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$1,631,314.02         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,990,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WKB3    | CITIMORTGAGE, INC. | 1          | \$139,901.19           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,685,658.29         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,825,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKC1    | CITIMORTGAGE, INC. | 19         | \$1,269,299.84         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$3,163,383.00         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,432,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKD9    | CITIMORTGAGE, INC. | 7          | \$481,175.08           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 774        | \$92,240,335.57        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>781</b> | <b>\$92,721,510.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKE7    | CITIMORTGAGE, INC. | 19         | \$1,900,262.43         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$10,248,811.39        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$12,149,073.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKF4    | CITIMORTGAGE, INC. | 3          | \$682,474.10           | 57.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$511,534.37           | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,194,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKG2    | CITIMORTGAGE, INC. | 3          | \$354,602.37           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$3,751,248.63         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,105,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKH0    | CITIMORTGAGE, INC. | 6          | \$825,664.44           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$9,734,505.93         | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,560,170.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKK3    | CITIMORTGAGE, INC. | 2          | \$474,195.21           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,474,338.78         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,948,533.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKL1    | CITIMORTGAGE, INC. | 5          | \$1,323,306.40         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 301        | \$65,692,448.02        | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>306</b> | <b>\$67,015,754.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKM9    | CITIMORTGAGE, INC. | 6          | \$1,378,570.25         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$11,393,071.73        | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,771,641.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKN7    | CITIMORTGAGE, INC. | 9          | \$1,657,315.60         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,278,668.71         | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,935,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKP2    | CITIMORTGAGE, INC. | 70         | \$16,538,580.80        | 8.3%        | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 751        | \$182,820,009.14        | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>821</b> | <b>\$199,358,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKQ0    | CITIMORTGAGE, INC. | 108        | \$26,415,519.00         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 693        | \$173,885,771.30        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>801</b> | <b>\$200,301,290.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKS6    | CITIMORTGAGE, INC. | 2          | \$544,954.52            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$11,748,176.12         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$12,293,130.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKT4    | Unavailable        | 49         | \$12,144,993.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,144,993.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKU1    | CITIMORTGAGE, INC. | 48         | \$11,437,887.10         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 387        | \$96,605,576.70         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>435</b> | <b>\$108,043,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKV9    | CITIMORTGAGE, INC. | 16         | \$3,358,790.03          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 733        | \$195,372,689.20        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>749</b> | <b>\$198,731,479.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKW7    | CITIMORTGAGE, INC. | 242        | \$59,665,568.18         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 654        | \$169,604,640.35        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>896</b> | <b>\$229,270,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKX5    | CITIMORTGAGE, INC. | 9          | \$1,653,754.02          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 86         | \$19,822,905.22         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,476,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WKY3    | CITIMORTGAGE, INC. | 43         | \$10,742,664.78         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 260        | \$60,164,692.24         | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,907,357.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLB2    | CITIMORTGAGE, INC. | 7          | \$2,155,555.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$33,244,880.03         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$35,400,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLC0    | CITIMORTGAGE, INC. | 42         | \$10,061,783.35         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 407        | \$93,703,411.00         | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>449</b> | <b>\$103,765,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLD8    | Unavailable        | 22         | \$4,917,201.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,917,201.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WLF3    | CITIMORTGAGE, INC.     | 6          | \$920,510.21           | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,353,975.89         | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,274,486.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLG1    | CITIMORTGAGE, INC.     | 17         | \$3,475,986.00         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 127        | \$32,268,741.14        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$35,744,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLH9    | CITIMORTGAGE, INC.     | 77         | \$18,269,826.10        | 24.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 236        | \$56,136,690.38        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>313</b> | <b>\$74,406,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLJ5    | CITIMORTGAGE, INC.     | 1          | \$330,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$3,998,990.73         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,328,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLK2    | CITIMORTGAGE, INC.     | 1          | \$440,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,890,805.85         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,330,805.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLL0    | CITIMORTGAGE, INC.     | 10         | \$1,602,407.49         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$14,975,604.82        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$16,578,012.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLM8    | CITIMORTGAGE, INC.     | 4          | \$442,760.96           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$6,425,676.85         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,868,437.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLN6    | Unavailable            | 39         | \$4,111,130.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,111,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLP1    | CITIMORTGAGE, INC.     | 16         | \$4,148,440.95         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$18,803,551.93        | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$22,951,992.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLQ9    | CITIMORTGAGE, INC.     | 54         | \$14,164,483.00        | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 242        | \$55,132,701.70        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>296</b> | <b>\$69,297,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DJ67    | CHASE HOME FINANCE     | 13         | \$1,462,935.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,462,935.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPF0    | POPULAR MORTGAGE, INC. | 9          | \$1,180,588.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,180,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411DPG8    | POPULAR MORTGAGE, INC. | 39        | \$4,340,166.20        | 97.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$107,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$4,447,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPH6    | POPULAR MORTGAGE, INC. | 7         | \$1,010,307.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,010,307.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPJ2    | POPULAR MORTGAGE, INC. | 11        | \$1,289,278.15        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$532,187.07          | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,821,465.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPK9    | POPULAR MORTGAGE, INC. | 12        | \$1,395,472.17        | 97.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$31,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,426,472.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPL7    | POPULAR MORTGAGE, INC. | 22        | \$1,899,387.96        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$555,397.15          | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,454,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPM5    | POPULAR MORTGAGE, INC. | 11        | \$1,038,835.12        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$256,917.74          | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,295,752.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPN3    | POPULAR MORTGAGE, INC. | 51        | \$7,256,189.10        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$342,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,598,189.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPP8    | POPULAR MORTGAGE, INC. | 31        | \$4,433,548.56        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$720,091.32          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$5,153,639.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPQ6    | POPULAR MORTGAGE, INC. | 22        | \$2,677,137.68        | 55%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$2,190,620.30        | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,867,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPR4    | POPULAR MORTGAGE,      | 25        | \$3,644,006.49        | 63.37%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                   |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 15         | \$2,106,089.14         | 36.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>40</b>  | <b>\$5,750,095.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DPT0    | POPULAR MORTGAGE, INC. | 8          | \$1,929,860.48         | 88.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 2          | \$242,200.00           | 11.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,172,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DPU7    | POPULAR MORTGAGE, INC. | 56         | \$8,320,291.60         | 91.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5          | \$812,956.44           | 8.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,133,248.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DPV5    | POPULAR MORTGAGE, INC. | 86         | \$14,687,358.54        | 93.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 8          | \$1,031,657.06         | 6.56%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>94</b>  | <b>\$15,719,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DPW3    | POPULAR MORTGAGE, INC. | 177        | \$29,476,842.16        | 93.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 14         | \$1,989,520.35         | 6.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>191</b> | <b>\$31,466,362.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DPX1    | POPULAR MORTGAGE, INC. | 71         | \$10,772,741.60        | 94.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5          | \$676,171.39           | 5.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>76</b>  | <b>\$11,448,912.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411FU51    | CITIMORTGAGE, INC.     | 41         | \$8,004,873.86         | 52.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 31         | \$7,284,070.52         | 47.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,288,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411FUV4    | CITIMORTGAGE, INC.     | 24         | \$6,292,313.00         | 39.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 42         | \$9,710,064.29         | 60.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>66</b>  | <b>\$16,002,377.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411FUW2    | Unavailable            | 113        | \$29,528,853.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>113</b> | <b>\$29,528,853.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411FX74    | Unavailable            | 10         | \$1,871,533.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,871,533.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411FX82    | Unavailable            | 16         | \$2,841,396.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,841,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411HHS2    |  | Unavailable                     | 10        | \$3,078,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,078,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HHT0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$460,500.00          | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,656,517.26        | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,117,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4Q3    |  | THE HUNTINGTON NATIONAL BANK    | 26        | \$2,785,344.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,785,344.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4R1    |  | THE HUNTINGTON NATIONAL BANK    | 6         | \$763,467.36          | 66.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$385,795.82          | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,149,263.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4S9    |  | THE HUNTINGTON NATIONAL BANK    | 16        | \$1,126,620.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,126,620.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4T7    |  | THE HUNTINGTON NATIONAL BANK    | 15        | \$1,859,258.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,859,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4U4    |  | THE HUNTINGTON NATIONAL BANK    | 13        | \$2,242,193.40        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$331,638.89          | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,573,832.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4V2    |  | THE HUNTINGTON NATIONAL BANK    | 18        | \$3,683,944.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,683,944.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4W0    |  | THE HUNTINGTON NATIONAL BANK    | 22        | \$1,534,600.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$1,534,600.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4X8    |  | THE HUNTINGTON NATIONAL BANK    | 22        | \$2,231,871.75        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$108,688.12          | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,340,559.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4Y6    |  | THE HUNTINGTON NATIONAL BANK    | 8         | \$1,042,490.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,042,490.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411K4Z3    | THE HUNTINGTON NATIONAL BANK | 76         | \$15,747,048.90        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$740,694.18           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,487,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K5A7    | THE HUNTINGTON NATIONAL BANK | 16         | \$1,024,984.22         | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$185,000.00           | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,209,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K5B5    | THE HUNTINGTON NATIONAL BANK | 20         | \$2,432,681.00         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$542,520.00           | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,975,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K5C3    | THE HUNTINGTON NATIONAL BANK | 19         | \$3,428,600.00         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,856,600.00         | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,285,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LK26    | SUNTRUST MORTGAGE INC.       | 32         | \$6,201,395.30         | 27.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$16,475,136.46        | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$22,676,531.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LK34    | SUNTRUST MORTGAGE INC.       | 13         | \$2,174,672.86         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,974,976.26         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,149,649.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LK42    | SUNTRUST MORTGAGE INC.       | 14         | \$1,817,595.82         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,947,315.21         | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,764,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKV2    | SUNTRUST MORTGAGE INC.       | 11         | \$2,709,412.26         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$8,367,963.16         | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$11,077,375.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKW0    | SUNTRUST MORTGAGE INC.       | 51         | \$10,538,303.42        | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$21,719,993.58        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$32,258,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LKX8    | SUNTRUST MORTGAGE INC.                         | 17         | \$3,823,904.30         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 39         | \$8,355,968.15         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$12,179,872.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKZ3    | SUNTRUST MORTGAGE INC.                         | 4          | \$730,150.57           | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9          | \$2,066,268.17         | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,796,418.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSF9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 290        | \$49,953,755.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$49,953,755.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSG7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 118        | \$23,461,894.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$23,461,894.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSH5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 113        | \$14,908,525.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,908,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSK8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$40,738,180.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$40,738,180.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSL6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 150        | \$26,004,620.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$26,004,620.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSP7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63         | \$8,751,556.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,751,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LSQ5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,433,623.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,433,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYB1    | SUNTRUST MORTGAGE INC.                         | 90         | \$23,278,101.17        | 67.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 47         | \$11,374,806.27        | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$34,652,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYC9    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,989,840.68         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$10,764,686.01        | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$14,754,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYD7    |  | SUNTRUST MORTGAGE INC. | 4          | \$578,675.37           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,488,413.87         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,067,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYE5    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,272,365.08         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$6,028,383.90         | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$8,300,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYF2    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,605,778.81         | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$9,992,446.13         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$12,598,224.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYG0    |  | SUNTRUST MORTGAGE INC. | 36         | \$10,656,160.00        | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 178        | \$50,597,166.47        | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$61,253,326.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYH8    |  | SUNTRUST MORTGAGE INC. | 36         | \$8,146,804.00         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 170        | \$45,456,636.92        | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$53,603,440.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYJ4    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,455,002.61         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 113        | \$24,345,819.73        | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$26,800,822.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYK1    |  | SUNTRUST MORTGAGE INC. | 99         | \$25,632,331.88        | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 125        | \$34,349,776.75        | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$59,982,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYL9    |  | SUNTRUST MORTGAGE INC. | 78         | \$20,666,052.32        | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 137        | \$37,882,433.71        | 64.7%       | 0        | \$0.00        | NA | 0        |



|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>215</b> | <b>\$58,548,486.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYM7    | SUNTRUST MORTGAGE INC.   |  | 93         | \$24,108,542.43        | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 150        | \$40,256,781.54        | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>243</b> | <b>\$64,365,323.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYN5    | SUNTRUST MORTGAGE INC.   |  | 84         | \$21,099,453.61        | 33.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 160        | \$42,120,827.51        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>244</b> | <b>\$63,220,281.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYP0    | SUNTRUST MORTGAGE INC.   |  | 85         | \$5,341,170.31         | 34.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 152        | \$9,945,011.85         | 65.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>237</b> | <b>\$15,286,182.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYQ8    | SUNTRUST MORTGAGE INC.   |  | 73         | \$7,110,504.66         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 133        | \$13,100,061.20        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>206</b> | <b>\$20,210,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYR6    | SUNTRUST MORTGAGE INC.   |  | 53         | \$12,742,445.52        | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 161        | \$41,270,423.67        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>214</b> | <b>\$54,012,869.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N3D7    | Unavailable              |  | 9          | \$1,091,185.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,091,185.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6C6    | GMAC MORTGAGE, LLC       |  | 15         | \$813,173.68           | 57.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 7          | \$608,378.73           | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$1,421,552.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6Y8    | GMAC MORTGAGE, LLC       |  | 11         | \$2,681,733.47         | 69.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6          | \$1,189,302.81         | 30.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$3,871,036.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEH6    | CCO MORTGAGE CORPORATION |  | 16         | \$2,271,119.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,271,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEJ2    | CCO MORTGAGE CORPORATION |  | 26         | \$2,494,200.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |              |  |            |                        |             |          |               |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>26</b>  | <b>\$2,494,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NSG3    | Unavailable  |  | 32         | \$7,398,494.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>32</b>  | <b>\$7,398,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NSH1    | Unavailable  |  | 62         | \$14,451,447.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>62</b>  | <b>\$14,451,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RF37    | REGIONS BANK |  | 8          | \$1,720,414.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,720,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGG7    | REGIONS BANK |  | 249        | \$43,915,954.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>249</b> | <b>\$43,915,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGJ1    | REGIONS BANK |  | 117        | \$26,229,786.00        | 95.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 5          | \$1,184,550.17         | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>122</b> | <b>\$27,414,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGK8    | REGIONS BANK |  | 185        | \$12,002,183.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>185</b> | <b>\$12,002,183.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGL6    | REGIONS BANK |  | 119        | \$11,613,366.89        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4          | \$403,555.17           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>123</b> | <b>\$12,016,922.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGM4    | REGIONS BANK |  | 158        | \$20,513,976.82        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8          | \$1,036,860.72         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>166</b> | <b>\$21,550,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGN2    | REGIONS BANK |  | 30         | \$6,538,458.45         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8          | \$1,830,436.67         | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>38</b>  | <b>\$8,368,895.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGP7    | REGIONS BANK |  | 81         | \$4,822,184.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>81</b>  | <b>\$4,822,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGQ5    | REGIONS BANK |  | 34         | \$3,273,557.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>34</b>  | <b>\$3,273,557.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RGR3    | REGIONS BANK |  | 42         | \$5,454,882.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>42</b>  | <b>\$5,454,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RHF8    | Unavailable  |  | 21         | \$3,045,460.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$3,045,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RHG6    |  | Unavailable                                | 16         | \$2,360,995.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,360,995.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPF9    |  | U.S. BANK N.A.                             | 10         | \$1,057,171.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,057,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RU22    |  | Unavailable                                | 24         | \$4,278,267.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,278,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RU30    |  | Unavailable                                | 16         | \$3,287,287.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,287,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RU48    |  | Unavailable                                | 18         | \$2,350,123.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,350,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$195,627.07           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 78         | \$16,735,106.98        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,930,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$195,827.07           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 122        | \$31,451,943.64        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,647,770.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$328,459.06           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$8,092,256.73         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,420,715.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUG1    |  | Unavailable                                | 18         | \$1,066,310.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,066,310.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUH9    |  | Unavailable                                | 17         | \$2,095,435.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,095,435.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUJ5    |  | Unavailable                                | 23         | \$1,613,404.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,613,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUK2    |  | Unavailable                                | 18         | \$1,748,851.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,748,851.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUL0    |  | Unavailable                                | 30         | \$3,814,328.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,814,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$199,694.70           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$2,539,583.81         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,739,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUN6    |  | Unavailable                                | 15         | \$1,007,717.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,007,717.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUP1    |  | Unavailable                                | 14         | \$2,492,233.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,492,233.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUQ9    |  | Unavailable                                | 13         | \$1,652,644.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,652,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUR7    |  | Unavailable                                | 7          | \$1,153,659.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,153,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$11,628,516.54        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,094,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUT3    |  | Unavailable                                | 119        | \$29,039,920.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$29,039,920.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUU0    |  | Unavailable                                | 22         | \$4,411,579.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,411,579.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RUX4    |  | Unavailable                                | 7          | \$2,009,006.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,009,006.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RV39    |  | Unavailable                                | 4          | \$1,016,553.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,016,553.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RV47    |  | Unavailable                                | 15         | \$3,942,811.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,942,811.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RV54    |  | Unavailable                                | 13         | \$2,969,224.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,969,224.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RV62    |  | Unavailable                                | 6          | \$1,115,329.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,115,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RV70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,599,900.00         | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 152        | \$38,385,546.00        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$39,985,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RV88    | Unavailable                                | 95         | \$19,419,639.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$19,419,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RVZ8    | Unavailable                                | 10         | \$1,866,172.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,866,172.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RWA2    | Unavailable                                | 174        | \$33,699,376.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$33,699,376.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RWB0    | Unavailable                                | 96         | \$20,517,720.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,517,720.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RWC8    | Unavailable                                | 163        | \$35,539,878.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$35,539,878.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RWE4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$343,681.39           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 96         | \$23,148,806.77        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$23,492,488.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RWF1    | Unavailable                                | 16         | \$3,426,283.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,426,283.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RWJ3    | STANDARD<br>MORTGAGE<br>CORPORATION        | 10         | \$1,344,706.02         | 63.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$788,960.79           | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,133,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SU20    | UTAH HOUSING<br>CORPORATION                | 22         | \$3,001,082.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,001,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SU87    | BANK OF AMERICA NA                         | 20         | \$5,227,801.31         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$351,794.24           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,579,595.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SUZ7    |  | 23         | \$2,998,555.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | UTAH HOUSING CORPORATION |           |                        |             |          |               |          |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,998,555.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411SW93    |  | BANK OF AMERICA NA       | 10        | \$3,110,815.24         | 57.74%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable              | 6         | \$2,277,200.00         | 42.26%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$5,388,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V6V6    |  | U.S. BANK N.A.           | 26        | \$2,874,904.76         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,874,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V6X2    |  | U.S. BANK N.A.           | 4         | \$347,843.26           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$347,843.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V6Y0    |  | U.S. BANK N.A.           | 89        | \$9,382,773.22         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>89</b> | <b>\$9,382,773.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V6Z7    |  | U.S. BANK N.A.           | 4         | \$437,609.50           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$437,609.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V7A1    |  | U.S. BANK N.A.           | 21        | \$1,995,578.08         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,995,578.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V7E3    |  | U.S. BANK N.A.           | 2         | \$119,801.79           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$119,801.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V7F0    |  | U.S. BANK N.A.           | 9         | \$810,487.65           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$810,487.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411V7G8    |  | U.S. BANK N.A.           | 4         | \$815,669.46           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$815,669.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VBL2    |  | Unavailable              | 13        | \$2,405,742.71         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,405,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VBN8    |  | Unavailable              | 16        | \$3,282,040.17         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,282,040.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VBP3    |  | Unavailable              | 12        | \$2,502,835.05         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,502,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VBQ1    |  | Unavailable              | 41        | \$10,402,420.92        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$10,402,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VBR9    |  | Unavailable              | 11        | \$2,948,552.35         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$2,948,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDM8    | SUNTRUST MORTGAGE INC.        |  | 91         | \$21,757,296.61        | 45.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 93         | \$26,094,300.43        | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>184</b> | <b>\$47,851,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDP1    | SUNTRUST MORTGAGE INC.        |  | 7          | \$1,269,636.94         | 34.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 10         | \$2,370,029.47         | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$3,639,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDQ9    | SUNTRUST MORTGAGE INC.        |  | 57         | \$11,238,920.57        | 73.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 21         | \$4,016,467.75         | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>78</b>  | <b>\$15,255,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDR7    | SUNTRUST MORTGAGE INC.        |  | 32         | \$6,625,411.25         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 23         | \$4,987,867.53         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$11,613,278.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDS5    | SUNTRUST MORTGAGE INC.        |  | 23         | \$5,636,907.20         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 37         | \$9,325,825.00         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$14,962,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG29    | WACHOVIA MORTGAGE CORPORATION |  | 22         | \$2,964,619.68         | 96.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 1          | \$119,587.37           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$3,084,207.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG37    | WACHOVIA MORTGAGE CORPORATION |  | 51         | \$13,304,002.84        | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 7          | \$1,636,823.52         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>58</b>  | <b>\$14,940,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG45    | WACHOVIA MORTGAGE CORPORATION |  | 17         | \$1,317,865.54         | 64%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 6          | \$741,254.50           | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$2,059,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG52    | WACHOVIA MORTGAGE             |  | 7          | \$1,368,500.00         | 84.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 1          | \$257,500.00           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,626,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG60    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,303,047.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,303,047.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG78    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,047,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,047,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGA1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$975,629.02           | 75.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$313,300.25           | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,288,929.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$2,428,053.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,428,053.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGC7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$23,260,940.11        | 86.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$3,631,636.62         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$26,892,576.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,783,789.03         | 93.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$201,361.47           | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$2,985,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGF0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$5,933,302.15         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$584,414.23           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,517,716.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGG8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 137        | \$18,092,945.56        | 91.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,764,119.84         | 8.88%       | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$19,857,065.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGJ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$4,158,762.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,158,762.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 501        | \$131,571,753.88        | 89.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 61         | \$16,032,866.04         | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>562</b> | <b>\$147,604,619.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGL7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$4,095,609.34          | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$752,520.54            | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$4,848,129.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGM5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$4,787,319.77          | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$679,783.49            | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,467,103.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGN3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89         | \$11,767,712.63         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,698,401.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$13,466,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGP8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,020,638.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,020,638.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGQ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,252,966.35          | 80.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$309,333.56            | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,562,299.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 281        | \$64,885,165.56         | 83.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$12,578,600.55         | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>333</b> | <b>\$77,463,766.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VGS2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,782,382.15         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$302,682.87           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$7,085,065.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGT0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$6,595,044.71         | 98.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$92,400.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$6,687,444.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGU7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$11,176,184.45        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$949,053.47           | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$12,125,237.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGV5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$10,487,037.36        | 89.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$1,283,415.18         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$11,770,452.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGW3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$3,966,290.11         | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$1,358,064.03         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,324,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGX1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$15,752,211.31        | 98.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$165,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$15,917,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGY9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,238,410.88         | 80.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$306,722.34           | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,545,133.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VGZ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$2,078,572.58         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$191,340.42           | 8.43%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,269,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VH36    |  | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$696,352.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$696,352.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJN0    |  | CCO MORTGAGE CORPORATION       | 37         | \$8,365,054.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$8,365,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJP5    |  | CCO MORTGAGE CORPORATION       | 29         | \$1,694,445.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,694,445.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJQ3    |  | CCO MORTGAGE CORPORATION       | 20         | \$1,930,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,930,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJR1    |  | CCO MORTGAGE CORPORATION       | 45         | \$5,958,432.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,958,432.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VM22    |  | SUNTRUST MORTGAGE INC.         | 41         | \$9,130,531.10         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 151        | \$34,641,020.44        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$43,771,551.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMY2    |  | SUNTRUST MORTGAGE INC.         | 4          | \$988,650.00           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$4,788,117.38         | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,776,767.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMZ9    |  | SUNTRUST MORTGAGE INC.         | 33         | \$6,370,822.00         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 189        | \$49,986,954.94        | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>222</b> | <b>\$56,357,776.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VYE3    |  | Unavailable                    | 31         | \$5,895,905.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,895,905.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VYF0    |  | Unavailable                    | 20         | \$3,247,059.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,247,059.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VYH6    |  | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,747,128.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,747,128.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VYJ2    | OPTEUM FINANCIAL SERVICES, LLC | 4          | \$1,049,770.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,049,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VYK9    | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$4,293,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,293,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2A4    | AMTRUST BANK                   | 3          | \$519,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 178        | \$31,486,754.70        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>181</b> | <b>\$32,005,754.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2B2    | Unavailable                    | 46         | \$6,840,518.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,840,518.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2C0    | Unavailable                    | 12         | \$1,661,753.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,661,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2D8    | Unavailable                    | 33         | \$5,875,462.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,875,462.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2E6    | AMTRUST BANK                   | 1          | \$64,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 54         | \$9,647,739.03         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,711,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2F3    | Unavailable                    | 27         | \$4,277,856.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,277,856.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2G1    | Unavailable                    | 20         | \$2,832,623.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,832,623.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2J5    | AMTRUST BANK                   | 1          | \$89,600.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 62         | \$9,729,036.32         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$9,818,636.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2K2    | Unavailable                    | 69         | \$8,983,561.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$8,983,561.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2L0    | Unavailable                    | 25         | \$3,655,155.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,655,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2M8    | Unavailable                    | 11         | \$1,941,295.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,941,295.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2N6    | Unavailable                    | 39         | \$6,757,388.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |              |  |            |                        |             |          |               |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>39</b>  | <b>\$6,757,388.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2P1    | Unavailable  |  | 44         | \$6,841,132.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>44</b>  | <b>\$6,841,132.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2Q9    | Unavailable  |  | 11         | \$1,285,657.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>11</b>  | <b>\$1,285,657.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2R7    | AMTRUST BANK |  | 1          | \$121,543.56           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 17         | \$3,370,334.24         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>18</b>  | <b>\$3,491,877.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2S5    | AMTRUST BANK |  | 2          | \$379,639.33           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 192        | \$32,856,837.27        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>194</b> | <b>\$33,236,476.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2T3    | AMTRUST BANK |  | 2          | \$445,456.77           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 22         | \$4,884,413.05         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$5,329,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2U0    | Unavailable  |  | 9          | \$2,002,674.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$2,002,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2V8    | AMTRUST BANK |  | 3          | \$183,065.72           | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 15         | \$929,824.27           | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>18</b>  | <b>\$1,112,889.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2W6    | Unavailable  |  | 17         | \$1,015,778.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$1,015,778.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2X4    | AMTRUST BANK |  | 3          | \$274,329.47           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 30         | \$2,786,621.04         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>33</b>  | <b>\$3,060,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2Y2    | AMTRUST BANK |  | 2          | \$239,320.17           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 25         | \$3,161,733.13         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$3,401,053.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2Z9    | Unavailable  |  | 25         | \$5,394,139.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>25</b>  | <b>\$5,394,139.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3A3    | Unavailable  |  | 13         | \$2,716,173.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$2,716,173.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3B1    | Unavailable  |  | 24         | \$3,716,245.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |              |  |            |                         |             |          |               |    |          |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>24</b>  | <b>\$3,716,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3C9    | AMTRUST BANK |  | 2          | \$328,587.92            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 102        | \$16,587,147.98         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>104</b> | <b>\$16,915,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3D7    | Unavailable  |  | 8          | \$1,295,240.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,295,240.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3E5    | Unavailable  |  | 12         | \$2,005,596.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,005,596.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3F2    | AMTRUST BANK |  | 1          | \$49,586.54             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 132        | \$24,178,034.63         | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>133</b> | <b>\$24,227,621.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3G0    | AMTRUST BANK |  | 1          | \$94,666.32             | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 30         | \$4,318,186.78          | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$4,412,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3H8    | Unavailable  |  | 11         | \$1,478,833.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>11</b>  | <b>\$1,478,833.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3J4    | Unavailable  |  | 147        | \$33,680,327.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>147</b> | <b>\$33,680,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3K1    | AMTRUST BANK |  | 7          | \$1,594,386.51          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 829        | \$171,827,040.57        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>836</b> | <b>\$173,421,427.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3L9    | AMTRUST BANK |  | 4          | \$746,173.02            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 185        | \$32,268,114.02         | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>189</b> | <b>\$33,014,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3M7    | AMTRUST BANK |  | 1          | \$81,919.35             | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7          | \$987,232.29            | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,069,151.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3N5    | Unavailable  |  | 6          | \$1,580,954.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,580,954.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3Q8    | Unavailable  |  | 31         | \$9,377,784.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$9,377,784.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3R6    | AMTRUST BANK |  | 3          | \$606,194.00            | 2.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |              |            |                         |             |          |               |    |          |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 92         | \$23,948,343.92         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>95</b>  | <b>\$24,554,537.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3T2    |  | AMTRUST BANK | 1          | \$79,000.00             | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$5,589,956.92          | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>31</b>  | <b>\$5,668,956.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3U9    |  | AMTRUST BANK | 8          | \$1,119,703.69          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 553        | \$81,823,441.60         | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>561</b> | <b>\$82,943,145.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3V7    |  | AMTRUST BANK | 2          | \$199,820.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 880        | \$108,383,499.73        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>882</b> | <b>\$108,583,320.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3W5    |  | Unavailable  | 49         | \$5,255,948.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>49</b>  | <b>\$5,255,948.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3X3    |  | Unavailable  | 17         | \$2,001,459.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$2,001,459.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3Y1    |  | Unavailable  | 8          | \$1,704,855.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,704,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3Z8    |  | AMTRUST BANK | 2          | \$372,665.00            | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 54         | \$10,702,730.08         | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>56</b>  | <b>\$11,075,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4A2    |  | AMTRUST BANK | 3          | \$462,800.00            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 92         | \$17,276,123.01         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>95</b>  | <b>\$17,738,923.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4B0    |  | Unavailable  | 8          | \$1,447,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,447,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4D6    |  | Unavailable  | 5          | \$1,292,399.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>5</b>   | <b>\$1,292,399.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4E4    |  | AMTRUST BANK | 1          | \$198,400.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 61         | \$17,060,324.57         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>62</b>  | <b>\$17,258,724.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4F1    |  | AMTRUST BANK | 1          | \$276,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$12,621,451.98         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>58</b>  | <b>\$12,897,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411W4G9    | Unavailable        | 11        | \$3,929,992.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,929,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4H7    | AMTRUST BANK       | 1         | \$249,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$7,529,194.60         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$7,778,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4J3    | Unavailable        | 25        | \$7,221,274.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$7,221,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4K0    | Unavailable        | 18        | \$5,325,286.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,325,286.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC21    | GMAC MORTGAGE, LLC | 28        | \$6,632,894.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,632,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC39    | GMAC MORTGAGE, LLC | 4         | \$689,000.00           | 62.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$406,000.00           | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC54    | GMAC MORTGAGE, LLC | 36        | \$3,773,851.52         | 72.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$1,411,430.26         | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$5,185,281.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC62    | GMAC MORTGAGE, LLC | 39        | \$7,239,275.99         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55        | \$7,275,810.21         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b> | <b>\$14,515,086.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC70    | GMAC MORTGAGE, LLC | 34        | \$2,697,052.93         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$980,674.09           | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$3,677,727.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC96    | GMAC MORTGAGE, LLC | 20        | \$1,207,306.76         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$1,410,143.93         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$2,617,450.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCA3    | GMAC MORTGAGE, LLC | 8         | \$2,788,456.08         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$6,245,692.94         | 69.13%      | 0        | \$0.00        | NA | 0        |



|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,034,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCE5    |  | GMAC MORTGAGE, LLC | 66         | \$15,649,558.53        | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 154        | \$33,663,296.49        | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,312,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCF2    |  | GMAC MORTGAGE, LLC | 71         | \$16,631,402.66        | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 146        | \$33,288,709.57        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$49,920,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCG0    |  | GMAC MORTGAGE, LLC | 13         | \$1,032,735.70         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,482,521.81         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,515,257.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCH8    |  | GMAC MORTGAGE, LLC | 15         | \$1,030,652.22         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$3,923,103.91         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,953,756.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCJ4    |  | GMAC MORTGAGE, LLC | 22         | \$2,187,805.85         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92         | \$9,130,898.01         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$11,318,703.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCK1    |  | GMAC MORTGAGE, LLC | 45         | \$6,002,066.86         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 154        | \$20,198,476.49        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$26,200,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCL9    |  | GMAC MORTGAGE, LLC | 63         | \$14,339,646.11        | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 153        | \$35,582,384.29        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$49,922,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCM7    |  | GMAC MORTGAGE, LLC | 54         | \$14,613,447.58        | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$35,642,581.48        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$50,256,029.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCN5    |  | GMAC MORTGAGE, LLC | 71         | \$15,644,091.93        | 32.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 135        | \$33,120,340.61        | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$48,764,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WCP0    | GMAC MORTGAGE, LLC | 61         | \$15,108,161.83        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$34,797,055.86        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,905,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCQ8    | GMAC MORTGAGE, LLC | 28         | \$7,089,356.93         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 190        | \$42,848,414.54        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$49,937,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCR6    | GMAC MORTGAGE, LLC | 54         | \$13,683,964.44        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 137        | \$35,957,004.49        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,640,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCS4    | GMAC MORTGAGE, LLC | 53         | \$13,381,479.13        | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$36,273,304.54        | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,654,783.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCT2    | GMAC MORTGAGE, LLC | 15         | \$3,376,300.19         | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$13,508,612.77        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$16,884,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCU9    | GMAC MORTGAGE, LLC | 20         | \$1,331,374.10         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$3,176,435.32         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,507,809.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCV7    | GMAC MORTGAGE, LLC | 22         | \$2,115,319.82         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$3,410,302.93         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,525,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCW5    | GMAC MORTGAGE, LLC | 30         | \$3,918,880.47         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$7,281,622.71         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,200,503.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCX3    | GMAC MORTGAGE, LLC | 68         | \$10,745,007.57        | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$13,998,743.08        | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$24,743,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WCY1    | GMAC MORTGAGE, LLC | 10         | \$2,085,700.00         | 65.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,103,156.54         | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,188,856.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCZ8    | GMAC MORTGAGE, LLC | 41         | \$8,559,605.21         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$14,545,023.03        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$23,104,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD20    | GMAC MORTGAGE, LLC | 15         | \$2,155,212.89         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$4,886,044.93         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,041,257.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD38    | GMAC MORTGAGE, LLC | 73         | \$6,092,370.42         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 211        | \$21,424,673.24        | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>284</b> | <b>\$27,517,043.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD46    | GMAC MORTGAGE, LLC | 25         | \$4,107,223.36         | 49.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,159,836.74         | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,267,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD53    | GMAC MORTGAGE, LLC | 44         | \$9,807,724.76         | 41.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$13,952,935.78        | 58.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$23,760,660.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD61    | GMAC MORTGAGE, LLC | 6          | \$1,316,258.59         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$531,889.14           | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,848,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD79    | GMAC MORTGAGE, LLC | 76         | \$17,016,285.62        | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 134        | \$27,968,954.45        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$44,985,240.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD87    | GMAC MORTGAGE, LLC | 65         | \$15,265,023.25        | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$29,098,857.37        | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$44,363,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WD95    | GMAC MORTGAGE,     | 53         | \$7,908,224.98         | 45.62%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                |            |                        |             |          |               |    |          |  |
|              | Unavailable        | 58         | \$9,428,314.80         | 54.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>111</b> | <b>\$17,336,539.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDA2    | GMAC MORTGAGE, LLC | 37         | \$5,532,501.29         | 49.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 29         | \$5,555,799.35         | 50.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,088,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDB0    | GMAC MORTGAGE, LLC | 17         | \$1,571,022.25         | 35.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 21         | \$2,878,590.11         | 64.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,449,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDC8    | GMAC MORTGAGE, LLC | 4          | \$1,009,203.10         | 15.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 33         | \$5,699,449.42         | 84.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,708,652.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDD6    | GMAC MORTGAGE, LLC | 9          | \$2,351,999.99         | 39.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 13         | \$3,639,560.00         | 60.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,991,559.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDE4    | GMAC MORTGAGE, LLC | 10         | \$3,020,795.22         | 63.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 6          | \$1,754,535.22         | 36.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,775,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDF1    | GMAC MORTGAGE, LLC | 23         | \$5,329,309.50         | 10.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 212        | \$44,590,736.15        | 89.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>235</b> | <b>\$49,920,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDG9    | GMAC MORTGAGE, LLC | 27         | \$4,457,197.75         | 32.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 67         | \$9,440,093.59         | 67.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,897,291.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDH7    | GMAC MORTGAGE, LLC | 12         | \$2,721,778.13         | 8.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 138        | \$29,555,137.82        | 91.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>150</b> | <b>\$32,276,915.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WDJ3    | GMAC MORTGAGE, LLC | 3          | \$476,620.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 108        | \$25,322,324.38        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$25,798,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDL8    |  | GMAC MORTGAGE, LLC | 9          | \$1,257,895.59         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,469,621.71         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,727,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDM6    |  | GMAC MORTGAGE, LLC | 5          | \$1,285,629.00         | 72.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$489,239.17           | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,774,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDP9    |  | GMAC MORTGAGE, LLC | 6          | \$602,518.40           | 24.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,819,384.49         | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,421,902.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDS3    |  | GMAC MORTGAGE, LLC | 4          | \$891,721.65           | 42.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,190,734.18         | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,082,455.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDT1    |  | GMAC MORTGAGE, LLC | 7          | \$839,253.19           | 42.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,122,796.31         | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,962,049.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDV6    |  | GMAC MORTGAGE, LLC | 103        | \$22,855,804.32        | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$27,093,486.44        | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$49,949,290.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDW4    |  | GMAC MORTGAGE, LLC | 67         | \$13,456,806.29        | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 72         | \$15,106,736.94        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$28,563,543.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDX2    |  | GMAC MORTGAGE, LLC | 70         | \$11,926,281.37        | 24.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 224        | \$36,984,347.59        | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>294</b> | <b>\$48,910,628.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDY0    |  | GMAC MORTGAGE, LLC | 100        | \$14,237,178.34        | 29.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 241        | \$33,694,178.42        | 70.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>341</b> | <b>\$47,931,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDZ7    |  | GMAC MORTGAGE, LLC | 25         | \$3,497,969.92         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$9,343,999.30         | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$12,841,969.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE29    |  | GMAC MORTGAGE, LLC | 42         | \$9,202,737.20         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 90         | \$17,104,054.49        | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$26,306,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE37    |  | GMAC MORTGAGE, LLC | 72         | \$15,333,550.00        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145        | \$34,662,332.19        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$49,995,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE45    |  | GMAC MORTGAGE, LLC | 34         | \$3,530,490.07         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,326,567.26         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$7,857,057.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE52    |  | GMAC MORTGAGE, LLC | 54         | \$11,585,005.98        | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 129        | \$31,754,930.26        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$43,339,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE60    |  | GMAC MORTGAGE, LLC | 50         | \$10,808,567.96        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 172        | \$39,152,590.52        | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>222</b> | <b>\$49,961,158.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE78    |  | GMAC MORTGAGE, LLC | 51         | \$12,394,951.98        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 81         | \$16,593,367.11        | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$28,988,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE94    |  | GMAC MORTGAGE, LLC | 5          | \$628,070.52           | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$525,328.08           | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,153,398.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEA1    |  | GMAC MORTGAGE, LLC | 8          | \$2,511,241.25         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$4,124,101.04         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,635,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WEB9    | GMAC MORTGAGE, LLC | 7          | \$1,893,200.00         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$14,762,648.66        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,655,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEC7    | GMAC MORTGAGE, LLC | 6          | \$1,338,740.00         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$12,908,410.18        | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,247,150.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WED5    | Unavailable        | 12         | \$2,661,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,661,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEE3    | GMAC MORTGAGE, LLC | 1          | \$206,208.18           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$7,168,568.03         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,374,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEG8    | GMAC MORTGAGE, LLC | 6          | \$964,559.51           | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,055,682.84         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,020,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEH6    | GMAC MORTGAGE, LLC | 1          | \$96,400.00            | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,128,059.73         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,224,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEJ2    | GMAC MORTGAGE, LLC | 76         | \$16,093,028.28        | 32.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 157        | \$33,192,717.05        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$49,285,745.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEK9    | GMAC MORTGAGE, LLC | 15         | \$4,156,968.00         | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$19,780,490.91        | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$23,937,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEL7    | GMAC MORTGAGE, LLC | 36         | \$7,921,079.39         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$14,129,782.60        | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$22,050,861.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEM5    | GMAC MORTGAGE, LLC | 15         | \$1,387,796.03         | 25.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 26         | \$4,099,563.43         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,487,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEN3    |  | GMAC MORTGAGE, LLC | 30         | \$6,726,794.23         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 50         | \$13,221,794.92        | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,948,589.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEP8    |  | GMAC MORTGAGE, LLC | 43         | \$9,297,249.55         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$14,851,598.45        | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$24,148,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEQ6    |  | GMAC MORTGAGE, LLC | 4          | \$1,100,425.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$8,353,030.88         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$9,453,455.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WER4    |  | GMAC MORTGAGE, LLC | 6          | \$1,792,592.00         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$13,480,069.96        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$15,272,661.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WES2    |  | GMAC MORTGAGE, LLC | 3          | \$711,726.02           | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$690,896.12           | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,402,622.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WET0    |  | GMAC MORTGAGE, LLC | 3          | \$428,315.35           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,949,579.57         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,377,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEU7    |  | GMAC MORTGAGE, LLC | 9          | \$1,952,596.22         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,234,599.55         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,187,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEW3    |  | Unavailable        | 68         | \$8,838,637.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$8,838,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEX1    |  | Unavailable        | 8          | \$1,679,607.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,679,607.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEY9    |  | Unavailable        | 111        | \$12,864,574.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$12,864,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WEZ6    | Unavailable        | 102        | \$9,921,119.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$9,921,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFA0    | GMAC MORTGAGE, LLC | 56         | \$12,839,618.59        | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$26,762,598.84        | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$39,602,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFB8    | GMAC MORTGAGE, LLC | 10         | \$2,417,703.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,417,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFC6    | GMAC MORTGAGE, LLC | 32         | \$7,299,993.74         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128        | \$28,352,433.39        | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$35,652,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFD4    | GMAC MORTGAGE, LLC | 118        | \$18,255,306.56        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$15,247,092.77        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$33,502,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFF9    | GMAC MORTGAGE, LLC | 4          | \$582,757.46           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,099,461.17         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,682,218.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFG7    | GMAC MORTGAGE, LLC | 107        | \$16,604,366.92        | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$14,133,003.49        | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$30,737,370.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFH5    | GMAC MORTGAGE, LLC | 101        | \$11,139,455.38        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$1,697,556.60         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$12,837,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFJ1    | GMAC MORTGAGE, LLC | 39         | \$8,992,243.76         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$22,371,861.32        | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$31,364,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFK8    | GMAC MORTGAGE, LLC | 92         | \$19,614,095.38        | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$29,950,534.50        | 60.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,564,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFL6    |  | GMAC MORTGAGE, LLC | 81         | \$15,870,870.34        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$12,245,658.96        | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$28,116,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFM4    |  | GMAC MORTGAGE, LLC | 46         | \$4,715,957.10         | 44.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$5,769,386.14         | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$10,485,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFN2    |  | GMAC MORTGAGE, LLC | 47         | \$12,440,815.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,440,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFP7    |  | GMAC MORTGAGE, LLC | 105        | \$22,967,460.00        | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 111        | \$26,828,674.20        | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$49,796,134.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFQ5    |  | GMAC MORTGAGE, LLC | 84         | \$13,406,426.00        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$5,602,594.11         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$19,009,020.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFR3    |  | GMAC MORTGAGE, LLC | 24         | \$3,156,202.14         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$7,051,572.47         | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$10,207,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFS1    |  | GMAC MORTGAGE, LLC | 92         | \$20,402,724.84        | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$29,582,238.03        | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$49,984,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFT9    |  | GMAC MORTGAGE, LLC | 58         | \$14,442,399.00        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$9,409,489.35         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$23,851,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFU6    |  | GMAC MORTGAGE, LLC | 147        | \$31,101,806.00        | 62.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$18,875,770.04        | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,977,576.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WFV4    |  | GMAC MORTGAGE, LLC     | 57         | \$11,019,309.75        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$10,922,984.86        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$21,942,294.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFW2    |  | GMAC MORTGAGE, LLC     | 3          | \$412,800.00           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$2,680,270.00         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,093,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFX0    |  | GMAC MORTGAGE, LLC     | 44         | \$9,367,148.17         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 142        | \$31,085,858.68        | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$40,453,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WRC3    |  | CHASE HOME FINANCE     | 11         | \$3,051,048.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,051,048.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WU70    |  | SUNTRUST MORTGAGE INC. | 99         | \$6,628,664.29         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 107        | \$7,770,449.36         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$14,399,113.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WU88    |  | SUNTRUST MORTGAGE INC. | 114        | \$11,193,707.21        | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 160        | \$15,960,896.28        | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$27,154,603.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WU96    |  | SUNTRUST MORTGAGE INC. | 67         | \$7,860,422.26         | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 135        | \$15,937,750.09        | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$23,798,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV20    |  | SUNTRUST MORTGAGE INC. | 89         | \$10,547,021.27        | 53.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80         | \$9,341,796.77         | 46.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$19,888,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV38    |  | SUNTRUST MORTGAGE INC. | 88         | \$8,659,502.43         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 118        | \$11,866,892.19        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$20,526,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV46    |  | SUNTRUST MORTGAGE INC. | 101        | \$6,838,519.24         | 56.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 73           | \$5,263,715.12          | 43.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b>   | <b>\$12,102,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV53    |  | SUNTRUST MORTGAGE INC. | 66           | \$7,824,961.07          | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 142          | \$16,760,021.27         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b>   | <b>\$24,584,982.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV61    |  | SUNTRUST MORTGAGE INC. | 26           | \$3,464,315.85          | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104          | \$14,170,037.73         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b>   | <b>\$17,634,353.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV79    |  | SUNTRUST MORTGAGE INC. | 70           | \$9,768,542.72          | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 121          | \$16,795,614.43         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>191</b>   | <b>\$26,564,157.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV87    |  | SUNTRUST MORTGAGE INC. | 72           | \$11,703,848.98         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 181          | \$29,419,063.80         | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b>   | <b>\$41,122,912.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WV95    |  | SUNTRUST MORTGAGE INC. | 77           | \$22,028,049.78         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128          | \$35,988,551.42         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>205</b>   | <b>\$58,016,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVA2    |  | SUNTRUST MORTGAGE INC. | 135          | \$18,766,802.50         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 251          | \$34,869,478.82         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>386</b>   | <b>\$53,636,281.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVB0    |  | SUNTRUST MORTGAGE INC. | 121          | \$19,488,624.13         | 34.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 230          | \$37,578,333.35         | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>351</b>   | <b>\$57,066,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVC8    |  | SUNTRUST MORTGAGE INC. | 547          | \$142,650,378.78        | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,494        | \$391,545,199.89        | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,041</b> | <b>\$534,195,578.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVE4    |  | SUNTRUST MORTGAGE INC. | 132          | \$12,845,412.73         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 235          | \$23,129,304.73         | 64.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>367</b> | <b>\$35,974,717.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVF1    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,367,897.95          | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 93         | \$10,958,436.71         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$15,326,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVG9    |  | SUNTRUST MORTGAGE INC. | 85         | \$11,671,747.73         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 198        | \$27,216,847.86         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$38,888,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVH7    |  | SUNTRUST MORTGAGE INC. | 89         | \$14,529,452.62         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 146        | \$23,715,512.61         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$38,244,965.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVJ3    |  | SUNTRUST MORTGAGE INC. | 274        | \$66,672,808.52         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 572        | \$141,751,267.07        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>846</b> | <b>\$208,424,075.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVK0    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,351,152.65          | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$5,705,490.90          | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$7,056,643.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVL8    |  | SUNTRUST MORTGAGE INC. | 38         | \$3,650,088.79          | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75         | \$7,267,191.15          | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$10,917,279.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVM6    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,188,091.71          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$3,662,061.90          | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,850,153.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVN4    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,828,549.64          | 29.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$6,728,373.57          | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,556,923.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVP9    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,476,549.23          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$6,024,414.07          | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,500,963.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WVQ7    | SUNTRUST MORTGAGE INC. | 16         | \$4,119,183.85         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$8,938,083.87         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$13,057,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVR5    | SUNTRUST MORTGAGE INC. | 43         | \$10,018,395.14        | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 220        | \$59,507,464.19        | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$69,525,859.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVS3    | SUNTRUST MORTGAGE INC. | 89         | \$20,036,934.84        | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 251        | \$62,915,393.93        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>340</b> | <b>\$82,952,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVT1    | SUNTRUST MORTGAGE INC. | 48         | \$10,633,040.85        | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$37,072,457.04        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$47,705,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVU8    | SUNTRUST MORTGAGE INC. | 2          | \$766,554.00           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,745,264.63         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,511,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVV6    | SUNTRUST MORTGAGE INC. | 9          | \$1,784,073.01         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$8,070,377.10         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,854,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVW4    | Unavailable            | 23         | \$4,501,746.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,501,746.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVX2    | SUNTRUST MORTGAGE INC. | 119        | \$19,382,875.26        | 39.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 181        | \$29,378,783.05        | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>300</b> | <b>\$48,761,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVY0    | SUNTRUST MORTGAGE INC. | 52         | \$7,185,613.32         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$8,062,901.44         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$15,248,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WVZ7    | SUNTRUST MORTGAGE INC. | 87         | \$12,163,870.35        | 43%         | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 117        | \$16,125,781.70        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$28,289,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWA1    |  | SUNTRUST MORTGAGE INC. | 37         | \$3,596,933.02         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$5,837,348.72         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,434,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWB9    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,839,041.00         | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$3,758,107.66         | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$6,597,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWC7    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,297,323.60         | 35.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$11,395,233.87        | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$17,692,557.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWD5    |  | SUNTRUST MORTGAGE INC. | 43         | \$6,971,435.67         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$11,497,012.48        | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$18,468,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWH6    |  | SUNTRUST MORTGAGE INC. | 1          | \$371,398.33           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$24,630,023.63        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$25,001,421.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWJ2    |  | SUNTRUST MORTGAGE INC. | 50         | \$17,370,035.53        | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 150        | \$57,394,843.38        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$74,764,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWK9    |  | SUNTRUST MORTGAGE INC. | 60         | \$18,575,822.86        | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 137        | \$42,609,760.80        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$61,185,583.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWL7    |  | SUNTRUST MORTGAGE INC. | 66         | \$18,162,540.81        | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 108        | \$30,914,546.31        | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$49,077,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWM5    |  | SUNTRUST MORTGAGE INC. | 48         | \$12,691,148.99        | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 145        | \$38,374,563.82        | 75.15%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>193</b> | <b>\$51,065,712.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWN3    | SUNTRUST MORTGAGE INC. |  | 68         | \$16,059,181.77         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 154        | \$35,538,812.95         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>222</b> | <b>\$51,597,994.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWP8    | SUNTRUST MORTGAGE INC. |  | 59         | \$11,936,883.13         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$17,031,885.25         | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>148</b> | <b>\$28,968,768.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WWQ6    | SUNTRUST MORTGAGE INC. |  | 132        | \$8,329,955.57          | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 286        | \$18,742,976.38         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>418</b> | <b>\$27,072,931.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ26    | AMTRUST BANK           |  | 4          | \$485,087.02            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 204        | \$26,818,404.09         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>208</b> | <b>\$27,303,491.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ34    | Unavailable            |  | 25         | \$3,204,621.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$3,204,621.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ42    | AMTRUST BANK           |  | 1          | \$416,543.56            | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33         | \$7,864,629.16          | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$8,281,172.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ59    | AMTRUST BANK           |  | 4          | \$599,599.55            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 287        | \$66,044,656.37         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>291</b> | <b>\$66,644,255.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ67    | AMTRUST BANK           |  | 8          | \$1,565,476.98          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 533        | \$112,395,808.54        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>541</b> | <b>\$113,961,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ75    | AMTRUST BANK           |  | 2          | \$514,354.89            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 94         | \$15,532,647.96         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$16,047,002.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ83    | Unavailable            |  | 87         | \$13,365,905.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$13,365,905.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZ91    | AMTRUST BANK           |  | 1          | \$154,595.94            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 109        | \$19,620,371.40         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$19,774,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |              |              |                         |             |          |               |    |          |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411WZN0    | AMTRUST BANK | 2            | \$314,204.93            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 177          | \$40,784,604.57         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>179</b>   | <b>\$41,098,809.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZP5    | AMTRUST BANK | 17           | \$4,055,513.02          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,035        | \$253,562,874.93        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>1,052</b> | <b>\$257,618,387.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZQ3    | AMTRUST BANK | 6            | \$1,789,547.33          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 248          | \$62,068,659.71         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>254</b>   | <b>\$63,858,207.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZR1    | Unavailable  | 10           | \$2,793,501.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b>    | <b>\$2,793,501.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZS9    | AMTRUST BANK | 11           | \$656,970.75            | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63           | \$4,319,104.80          | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>74</b>    | <b>\$4,976,075.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZT7    | AMTRUST BANK | 11           | \$759,112.52            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 154          | \$10,713,257.67         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>165</b>   | <b>\$11,472,370.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZU4    | AMTRUST BANK | 1            | \$68,500.00             | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73           | \$4,413,471.87          | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>74</b>    | <b>\$4,481,971.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZV2    | Unavailable  | 14           | \$1,355,449.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>14</b>    | <b>\$1,355,449.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZW0    | AMTRUST BANK | 8            | \$772,449.93            | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101          | \$9,950,458.93          | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>109</b>   | <b>\$10,722,908.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZX8    | AMTRUST BANK | 3            | \$281,337.38            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 176          | \$17,218,449.14         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>179</b>   | <b>\$17,499,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZY6    | Unavailable  | 19           | \$1,838,334.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>19</b>    | <b>\$1,838,334.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZZ3    | AMTRUST BANK | 16           | \$2,079,901.72          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 324          | \$42,536,807.13         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>340</b>   | <b>\$44,616,708.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411XC78    | BANK OF HAWAII                 | 2          | \$498,352.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$498,352.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCL7    | THIRD FEDERAL SAVINGS AND LOAN | 102        | \$20,035,365.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$20,035,365.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCM5    | THIRD FEDERAL SAVINGS AND LOAN | 27         | \$5,042,277.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,042,277.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XEL5    | FREEDOM MORTGAGE CORP.         | 5          | \$1,364,000.00         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$234,000.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XEM3    | FREEDOM MORTGAGE CORP.         | 9          | \$1,902,159.36         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$180,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,082,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XEN1    | FREEDOM MORTGAGE CORP.         | 11         | \$1,229,645.44         | 73.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$450,000.00           | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,679,645.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XEP6    | FREEDOM MORTGAGE CORP.         | 10         | \$1,401,565.05         | 69.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$608,992.15           | 30.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,010,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XRM9    | BANK OF AMERICA NA             | 46         | \$2,483,682.54         | 97.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$53,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$2,536,682.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XRR8    | BANK OF AMERICA NA             | 56         | \$7,788,690.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$7,788,690.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4M2    | CHASE HOME FINANCE, LLC        | 6          | \$1,181,091.98         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$2,634,038.61         | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,815,130.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4N0    | CHASE HOME FINANCE, LLC        | 109        | \$24,315,063.94        | 41.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 146        | \$34,818,569.82         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>255</b> | <b>\$59,133,633.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4P5    |  | CHASE HOME FINANCE, LLC | 143        | \$33,844,879.08         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 339        | \$84,198,902.54         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>482</b> | <b>\$118,043,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4Q3    |  | CHASE HOME FINANCE, LLC | 44         | \$11,737,394.92         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 129        | \$31,142,889.66         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$42,880,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4R1    |  | CHASE HOME FINANCE, LLC | 11         | \$1,958,747.61          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$7,905,992.18          | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$9,864,739.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4S9    |  | CHASE HOME FINANCE, LLC | 4          | \$504,380.39            | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$518,041.29            | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,022,421.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4T7    |  | CHASE HOME FINANCE, LLC | 28         | \$6,092,117.56          | 69.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,676,638.43          | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,768,755.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4U4    |  | CHASE HOME FINANCE, LLC | 37         | \$3,651,924.73          | 58.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 27         | \$2,638,012.93          | 41.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,289,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4V2    |  | CHASE HOME FINANCE, LLC | 68         | \$8,918,892.10          | 60.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$5,828,993.79          | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$14,747,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4W0    |  | CHASE HOME FINANCE, LLC | 215        | \$53,261,018.78         | 67.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 100        | \$25,316,703.08         | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>315</b> | <b>\$78,577,721.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4X8    |  | CHASE HOME FINANCE, LLC | 129        | \$7,776,056.04          | 65.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 62         | \$4,083,584.41          | 34.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>191</b> | <b>\$11,859,640.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4Y6    |  | CHASE HOME FINANCE, LLC      | 71         | \$7,130,892.06          | 59.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,829,617.05          | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,960,509.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y4Z3    |  | CHASE HOME FINANCE, LLC      | 86         | \$11,140,733.85         | 50.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,951,262.00         | 49.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,091,995.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y5A7    |  | CHASE HOME FINANCE, LLC      | 253        | \$63,212,980.55         | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 225        | \$54,444,162.56         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$117,657,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y5B5    |  | CHASE HOME FINANCE, LLC      | 20         | \$1,171,752.12          | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,741,637.97          | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,913,390.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YC68    |  | Unavailable                  | 3          | \$572,095.79            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$572,095.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YF81    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,260,511.27         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211        | \$27,444,538.34         | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$39,705,049.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YF99    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,890,770.00          | 30.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,639,854.92          | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,530,624.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG23    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,082,688.83          | 35.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$3,802,471.59          | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,885,160.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG31    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,835,242.00          | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,922,528.32          | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,757,770.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG49    |  |                              | 39         | \$2,388,914.13          | 27.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 98         | \$6,183,313.13         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$8,572,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG56    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,570,289.12        | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$18,140,436.54        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$31,710,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG64    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,788,025.16         | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,651,107.18        | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,439,132.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG72    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,409,807.00         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,756,827.96         | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,166,634.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG80    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,614,663.65         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,398,957.21         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,013,620.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YG98    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,055,942.85         | 54.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,385,337.86         | 45.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,441,280.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,430.11         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,482,259.05        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,895,689.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,548,680.00         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,551,102.39         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,099,782.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGC1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$850,000.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$4,161,920.65         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$5,011,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGD9    |  | COUNTRYWIDE HOME             | 7          | \$1,699,178.00         | 26.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 25           | \$4,674,017.42          | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$6,373,195.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGE7    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$22,266,534.00         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 266          | \$67,752,937.26         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b>   | <b>\$90,019,471.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGF4    |  | COUNTRYWIDE HOME LOANS, INC. | 326          | \$77,967,900.71         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 734          | \$184,913,810.55        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,060</b> | <b>\$262,881,711.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$12,415,229.92         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216          | \$52,536,878.92         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$64,952,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGH0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,777,778.94          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$7,472,018.86          | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$9,249,797.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGM9    |  | Unavailable                  | 1            | \$73,463.13             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$73,463.13</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGR8    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$641,462.62            | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$1,638,196.05          | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,279,658.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$269,223.19            | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$1,329,096.34          | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,598,319.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$226,845.55            | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,034,030.52          | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,260,876.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$60,050.00             | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,067,197.76          | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,127,247.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411YGX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$218,789.06           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,752,762.41         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,971,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGY3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$396,389.66           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,429,819.30         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,826,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YGZ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$428,851.81           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,432,604.71         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,861,456.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YH22    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,122,325.96         | 64.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$3,347,053.43         | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$9,469,379.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YH63    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,541,604.19         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$8,965,250.63         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,506,854.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YH71    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,362,405.00         | 43.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,425,635.37         | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,788,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YH89    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,488,141.00         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$3,924,040.68         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$6,412,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YH97    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,905,060.00         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$13,152,021.30        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$17,057,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHA4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,695,535.00        | 32.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$29,999,472.40        | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>340</b> | <b>\$44,695,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411YHB2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,763,070.00          | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35           | \$7,851,925.53          | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$10,614,995.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHC0    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,503,782.00          | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91           | \$11,841,873.95         | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b>   | <b>\$15,345,655.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHD8    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,127,801.00          | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$4,563,788.89          | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$6,691,589.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHE6    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,338,556.95          | 36.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11           | \$4,006,522.31          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$6,345,079.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHF3    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$10,656,966.93         | 34.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85           | \$20,183,522.81         | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$30,840,489.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHG1    | COUNTRYWIDE HOME LOANS, INC. | 284          | \$70,501,541.52         | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 854          | \$218,666,396.36        | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,138</b> | <b>\$289,167,937.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHH9    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$20,682,709.23         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 282          | \$65,218,846.17         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>373</b>   | <b>\$85,901,555.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHJ5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,824,017.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60           | \$14,380,319.80         | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$16,204,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHN6    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$477,633.35            | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$3,404,104.60          | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$3,881,737.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHP1    | COUNTRYWIDE HOME             | 3            | \$381,893.91            | 18.38%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 12           | \$1,695,685.55          | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,077,579.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$235,000.00            | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,720,572.30          | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,955,572.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHR7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,461,799.31          | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,732,538.90          | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,194,338.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$896,191.93            | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,057,364.33          | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$1,953,556.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHT3    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,679,262.78          | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$3,799,374.96          | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$5,478,637.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHU0    |  | COUNTRYWIDE HOME LOANS, INC. | 268          | \$63,957,218.13         | 22.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 893          | \$226,116,245.05        | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,161</b> | <b>\$290,073,463.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHV8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,629,362.22         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276          | \$63,830,453.58         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b>   | <b>\$84,459,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,123,188.70          | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45           | \$9,798,595.18          | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$12,921,783.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHX4    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,161,902.00          | 24.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$6,625,206.81          | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$8,787,108.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHY2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$896,202.00            | 14.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 54        | \$5,194,991.68        | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,091,193.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YHZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,168,022.78        | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64        | \$3,964,316.82        | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$5,132,339.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ20    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$471,325.89          | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,116,528.49        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,587,854.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ38    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,745,768.67        | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$5,655,258.94        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$7,401,027.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ46    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$371,155.91          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$2,166,621.57        | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,537,777.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ53    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$252,885.23          | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$788,311.74          | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,041,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$521,797.67          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,719,300.18        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,241,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,426.84          | 37.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$677,216.33          | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,081,643.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$708,308.87          | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$885,378.95          | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,593,687.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJA2    |  | COUNTRYWIDE HOME LOANS, INC. | 48        | \$6,282,112.00        | 25.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137       | \$17,975,666.15       | 74.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>185</b> | <b>\$24,257,778.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,619,095.00         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,214,530.81         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,833,625.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJC8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,715.00         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,524,645.74         | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,066,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJD6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,222,900.00         | 33%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$6,542,425.44         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$9,765,325.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJE4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,924,998.55         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$5,783,727.55         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$8,708,726.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJF1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,233,709.00        | 31.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$22,142,523.05        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$32,376,232.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$18,518,385.00        | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 220        | \$56,839,165.19        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$75,357,550.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJK0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,436,204.42         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$17,143,460.92        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$24,579,665.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJL8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$670,916.00           | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$551,750.00           | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,222,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJN4    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$21,738,183.16        | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 399        | \$53,072,129.03        | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>566</b> | <b>\$74,810,312.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411YJP9    | COUNTRYWIDE HOME LOANS, INC. | 296          | \$73,402,014.66         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 984          | \$255,366,154.49        | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,280</b> | <b>\$328,768,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJQ7    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$15,527,875.35         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228          | \$53,126,316.52         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b>   | <b>\$68,654,191.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJR5    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,534,845.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124          | \$29,836,362.67         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b>   | <b>\$32,371,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJV6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$681,895.71            | 40.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6            | \$1,014,960.32          | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,696,856.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJW4    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,239,819.77          | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$3,047,880.22          | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,287,699.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJX2    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$396,661.50            | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$1,382,966.05          | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,779,627.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YJY0    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$585,895.96            | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8            | \$1,521,635.59          | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$2,107,531.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YK28    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,429,487.09          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17           | \$5,081,978.19          | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$6,511,465.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YK51    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$131,281.49            | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4            | \$597,988.63            | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$729,270.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411YK69    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$182,815.79           | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$967,103.17           | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,149,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YK77    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$169,452.21           | 44.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$208,996.10           | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$378,448.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YK85    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$674,260.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$674,260.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKA0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$487,436.42           | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,163,994.98         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,651,431.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKB8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$301,657.37           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,511,856.70         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,813,514.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKC6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$180,189.79           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,996,366.53         | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,176,556.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKD4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$379,910.34           | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,562,459.35         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,942,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKH5    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,181,816.77         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70        | \$12,536,866.72        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$16,718,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKK8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$767,199.37           | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$2,474,669.36         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,241,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKL6    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,721,589.16         | 15.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 94         | \$20,841,165.45        | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$24,562,754.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKM4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$418,408.54           | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,113,793.94         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,532,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKN2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,296,207.94         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,652,022.37         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,948,230.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKP7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,088,480.56         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$11,193,463.72        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,281,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,101,483.93         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,678,767.89         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,780,251.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKR3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$429,229.69           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,364,093.11         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,793,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$340,488.19           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$693,380.77           | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,033,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$203,511.95           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,212,894.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,416,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$902,981.27           | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,689,925.04         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,592,906.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,959.02           | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,804,290.00         | 78.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,301,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$116,901.70           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,206,585.66         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,323,487.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YKZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,294,601.23         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$3,218,399.38         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,513,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL27    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$20,986,395.00        | 83.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,043,700.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$25,030,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL35    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,627,385.00         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,968,048.19         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,595,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL43    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,860,287.60        | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$16,000,909.87        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$28,861,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL68    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,297,363.00         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,960,913.72         | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,258,276.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL76    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,994,336.00        | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$25,575,341.51        | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$36,569,677.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL84    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,242,620.00         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,277,685.39         | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,520,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YL92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,842,786.00         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,497,548.93         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,340,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411YLB7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$209,255.83           | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$754,420.38           | 78.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$963,676.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLC5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$149,835.82           | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,074,929.68         | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,224,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLD3    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,384,847.26         | 21%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44        | \$8,969,176.07         | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$11,354,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLF8    | Unavailable                  | 1         | \$182,975.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$182,975.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLG6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$249,122.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$249,122.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLH4    | Unavailable                  | 1         | \$194,447.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$194,447.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLK7    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,157,788.21         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$5,975,682.17         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$9,133,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLL5    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$425,668.67           | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,032,104.37         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,457,773.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLM3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$899,824.28           | 23.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$2,960,533.68         | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,860,357.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLN1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$231,782.03           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$3,103,080.82         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,334,862.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411YLP6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$979,831.29           | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,147,210.09         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,127,041.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLQ4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,194,467.92         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,699,037.47         | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,893,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLR2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$614,898.98           | 22.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,119,569.88         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,734,468.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLS0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$888,729.26           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,550,307.77         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,439,037.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLT8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,090,120.29         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,187,084.76         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,277,205.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLU5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,870,149.01         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,746,934.64         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,617,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLV3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,499.29           | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$854,484.58           | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,181,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411Y LX9   | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,400.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,369,139.87         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,509,539.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLY7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,780,889.60        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$11,230,682.68        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,011,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YLZ4    | COUNTRYWIDE HOME             | 90         | \$17,724,012.90        | 88.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9          | \$2,277,571.18         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,001,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YM59    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$542,446.81           | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,309,101.45         | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,851,548.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YM67    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,383,496.99         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,349,365.56         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,732,862.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YM75    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$528,288.14           | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,288,449.40         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,816,737.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMA8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,610,975.00         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,041,410.24        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$16,652,385.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMB6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,780,660.00         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,144,602.12        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,925,262.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMC4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,656,323.00         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,967,097.97         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,623,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,395,445.00         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,486,216.54         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,881,661.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YME0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,345,600.00         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$3,516,715.08         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,862,315.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$961,900.00           | 18.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 19           | \$4,293,515.06          | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$5,255,415.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMG5    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$917,290.00            | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50           | \$3,326,955.18          | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$4,244,245.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$6,253,160.00          | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79           | \$21,282,202.16         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$27,535,362.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 236          | \$57,441,352.90         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 867          | \$227,855,506.32        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,103</b> | <b>\$285,296,859.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YML4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$16,124,342.09         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 228          | \$53,453,622.24         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b>   | <b>\$69,577,964.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,702,352.41          | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27           | \$5,705,092.34          | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,407,444.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,630,460.10          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108          | \$20,544,500.24         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$26,174,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,778,481.48          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57           | \$7,545,081.91          | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>    | <b>\$9,323,563.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$126,116.32            | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$1,445,461.09          | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,571,577.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$509,036.52            | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,685,787.30          | 87.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,194,823.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMX8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$993,914.02           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,946,072.60         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,939,986.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMY6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,268,387.72         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,082,945.16         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,351,332.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YMZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$610,075.33           | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$505,909.46           | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,115,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YN25    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,665,426.32         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,618,693.81         | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,284,120.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YN33    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,574,464.00         | 40.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,685,688.69         | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,260,152.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YN41    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,076,300.00         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,269,928.03         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,346,228.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YN58    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,824,532.00         | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,427,277.53         | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,251,809.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YN66    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,933,827.14         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$6,764,241.50         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$9,698,068.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YN82    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,866,833.65         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$36,195,925.77        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$46,062,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411YN90    | COUNTRYWIDE HOME LOANS, INC. | 462          | \$115,427,859.26        | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,478        | \$371,637,058.78        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,940</b> | <b>\$487,064,918.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNB5    | Unavailable                  | 4            | \$739,879.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$739,879.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNE9    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$173,829.74            | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5            | \$1,083,663.13          | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$1,257,492.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNG4    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$221,773.00            | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12           | \$1,100,858.85          | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,322,631.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNH2    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$227,960.00            | 32.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5            | \$482,518.38            | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$710,478.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNJ8    | Unavailable                  | 9            | \$1,532,376.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,532,376.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNK5    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$881,278.00            | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27           | \$3,527,639.52          | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$4,408,917.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNL3    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,065,220.00          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35           | \$3,442,428.95          | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$4,507,648.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNM1    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$891,597.89            | 29.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39           | \$2,122,572.04          | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$3,014,169.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNN9    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$12,442,132.21         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149          | \$26,833,417.87         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>232</b>   | <b>\$39,275,550.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411YNP4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,371,600.00         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$26,390,429.70        | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$29,762,029.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNT6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,315,313.20         | 48.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$4,643,352.03         | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,958,665.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNU3    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,785,743.61        | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 452        | \$59,151,581.94        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>649</b> | <b>\$84,937,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNV1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,458,016.19         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$6,845,978.17         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$10,303,994.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNW9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,270,220.81         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,052,290.93         | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,322,511.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNX7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,835,679.00         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$11,141,277.80        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,976,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNY5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,648,193.00         | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$17,664,956.49        | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$23,313,149.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YNZ2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,389,705.13         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$17,540,560.08        | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$23,930,265.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YP23    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,189,666.23        | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$36,354,374.09        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$56,544,040.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411YP31    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,898,585.79         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$21,231,879.54         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>290</b> | <b>\$38,130,465.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YP56    | COUNTRYWIDE HOME LOANS, INC. | 341        | \$44,505,441.71         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 526        | \$69,362,756.63         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>867</b> | <b>\$113,868,198.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YP64    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,599,136.00          | 43.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$8,659,205.96          | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$15,258,341.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YP72    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,067,036.00         | 44.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$17,659,405.59         | 55.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$31,726,441.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YP80    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,530,430.00          | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,582,707.83          | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$7,113,137.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YP98    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,706,169.00          | 54.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$8,008,603.16          | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$17,714,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPA5    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,265,641.00         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 371        | \$88,488,257.85         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>482</b> | <b>\$114,753,898.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPE7    | COUNTRYWIDE HOME LOANS, INC. | 236        | \$56,375,420.82         | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$43,633,487.05         | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>391</b> | <b>\$100,008,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPF4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$15,454,248.04         | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$9,549,502.63          | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$25,003,750.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPG2    | Unavailable                  | 8          | \$1,301,980.22          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,301,980.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPH0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,300.00           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,828,078.38         | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,988,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$702,505.00           | 51.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$653,189.17           | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,355,694.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPL1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,021.94           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,407,711.28         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,590,733.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,888.50           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,172,394.16         | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,284,282.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$48,900.00            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$963,800.87           | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,012,700.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPT4    |  | Unavailable                  | 3          | \$784,309.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$784,309.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPV9    |  | Unavailable                  | 4          | \$822,636.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$822,636.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,671,403.98         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,444,249.69         | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,115,653.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YPY3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,114,288.08         | 29.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$21,629,635.89        | 70.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$30,743,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,568,576.00         | 37.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,593,011.16         | 62.31%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$4,161,587.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQB2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,157,244.00          | 50.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,154,184.29          | 49.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,311,428.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQC0    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,336,578.11          | 45.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27           | \$1,597,337.96          | 54.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$2,933,916.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQD8    |  | COUNTRYWIDE HOME LOANS, INC. | 108          | \$15,678,437.24         | 28.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 222          | \$40,135,277.23         | 71.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b>   | <b>\$55,813,714.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQE6    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,330,126.96         | 41.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118          | \$28,243,377.64         | 58.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$48,573,504.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQF3    |  | COUNTRYWIDE HOME LOANS, INC. | 891          | \$223,045,480.57        | 31.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,853        | \$474,427,253.60        | 68.02%      | 1        | \$340,568.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,744</b> | <b>\$697,472,734.17</b> | <b>100%</b> | <b>1</b> | <b>\$340,568.79</b> |    | <b>0</b> |
| 31411YQG1    |  | COUNTRYWIDE HOME LOANS, INC. | 266          | \$62,760,494.94         | 38.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 427          | \$99,206,798.61         | 61.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>693</b>   | <b>\$161,967,293.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQH9    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,813,147.20          | 17.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 106          | \$23,387,854.24         | 82.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$28,201,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$10,012,465.00         | 36.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83           | \$17,708,605.60         | 63.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b>   | <b>\$27,721,070.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$13,840,729.33         | 41.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82           | \$19,725,387.25         | 58.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$33,566,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411YQP1    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$6,783,547.04         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$12,227,418.57        | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$19,010,965.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQQ9    | COUNTRYWIDE HOME LOANS, INC. | 76        | \$21,043,594.00        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$3,089,550.00         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$24,133,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQS5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$318,422.85           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,246,141.69         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,564,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQT3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$712,715.66           | 30.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,628,415.26         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,341,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQU0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$291,700.00           | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$816,221.37           | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,107,921.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQW6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,781.78           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$894,287.68           | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,122,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQY2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$366,009.25           | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$795,458.28           | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,161,467.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQZ9    | Unavailable                  | 3         | \$580,691.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$580,691.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR21    | Unavailable                  | 3         | \$237,941.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$237,941.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR39    | Unavailable                  | 2         | \$232,524.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$232,524.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR47    | Unavailable                  | 2         | \$211,491.74           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$211,491.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR70    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,420,617.12         | 51.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,359,717.09         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,780,334.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR96    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,431,449.00         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,890,771.99         | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,322,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,295,901.00         | 41.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,934,915.97         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,230,816.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,607,473.09         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,982,697.21         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$12,590,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,712,139.00        | 54.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,484,258.23        | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$25,196,397.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,902,166.25         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,490,587.82         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,392,754.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$753,018.00           | 37.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,229,581.77         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,982,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,542,038.00         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,168,803.64         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,710,841.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$740,863.24           | 34.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,378,912.26         | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,119,775.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411YRR6    | COUNTRYWIDE HOME LOANS, INC. | 253        | \$61,884,821.00         | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262        | \$64,779,006.49         | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>515</b> | <b>\$126,663,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRS4    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,171,883.00         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$32,520,634.83         | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$54,692,517.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRT2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,135,275.00          | 43.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,102,117.72          | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,237,392.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRU9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,060,345.02         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$7,956,574.13          | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$20,016,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRV7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$25,004,138.92         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$5,025,335.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,029,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRW5    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$35,431,779.00         | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$4,591,782.00          | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$40,023,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRX3    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$33,792,741.00         | 67.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$16,125,969.60         | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$49,918,710.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRY1    | Unavailable                  | 3          | \$293,215.35            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$293,215.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YRZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,764.10             | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$150,998.89            | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$239,762.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS20    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,720.00            | 7.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$2,287,881.71          | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,460,601.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS38    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$34,363,189.00         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 812        | \$211,819,207.55        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>953</b> | <b>\$246,182,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS46    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,750,408.27          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$46,746,345.07         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$53,496,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS61    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,812,614.53         | 63.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$9,188,021.31          | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,000,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS79    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,914.60             | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,248,910.83          | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,338,825.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS87    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,253,438.71         | 66.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,747,310.00          | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,000,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YS95    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,590,063.05         | 64.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,319,733.24          | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,909,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$774,378.00            | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$3,059,789.26          | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$3,834,167.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,703,675.60          | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$20,077,049.91         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$29,780,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,232,491.93         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 279        | \$71,998,668.92         | 84.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>342</b>   | <b>\$85,231,160.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$12,230,650.00         | 22.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 313          | \$41,015,077.19         | 77.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b>   | <b>\$53,245,727.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$783,410.00            | 52.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10           | \$717,486.93            | 47.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,500,896.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,825,938.00          | 26.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 105          | \$10,376,597.19         | 73.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$14,202,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$11,945,391.55         | 33.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 182          | \$23,657,508.13         | 66.45%      | 1        | \$129,720.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b>   | <b>\$35,602,899.68</b>  | <b>100%</b> | <b>1</b> | <b>\$129,720.35</b> |    | <b>0</b> |
| 31411YSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$6,065,384.00          | 33.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 182          | \$11,937,628.30         | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b>   | <b>\$18,003,012.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,503,165.00          | 41.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10           | \$2,132,131.90          | 58.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$3,635,296.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$685,420.00            | 17.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33           | \$3,254,666.78          | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$3,940,086.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,986,799.02          | 42.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28           | \$5,425,014.04          | 57.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$9,411,813.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 197          | \$50,297,814.00         | 18.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 833          | \$215,238,173.52        | 81.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1,030</b> | <b>\$265,535,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411YSR5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$16,461,065.00        | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$57,331,636.33        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$73,792,701.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSS3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,887.96           | 38.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$665,460.76           | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,075,348.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YST1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,870,866.89        | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$2,163,411.87         | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$20,034,278.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSU8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,765,616.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,909,543.10        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,675,159.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSV6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,400.00           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,533,662.02         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,056,062.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSW4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,071,035.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,951,019.23         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$9,022,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSY0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,359,084.59         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$3,835,913.46         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,194,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YSZ7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,239,845.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,430,527.06         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,670,372.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YT86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,228,322.60         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$16,134,942.56        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,363,265.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411YT94    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,360,819.00         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,362,497.75         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,723,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTA1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$338,400.00           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,498,851.00         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,837,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTC7    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,115,173.00        | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$18,098,165.06        | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$29,213,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTE3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,649,200.00         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$26,561,778.36        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$34,210,978.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTG8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,088,924.80        | 38.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$16,437,059.51        | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,525,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTH6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,794,723.00         | 32.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$9,850,063.15         | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,644,786.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTJ2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,329,210.00         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$12,569,409.84        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,898,619.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTK9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,130.00           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,128,316.63         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,811,446.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTL7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,062,002.00         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$31,701,891.54        | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$36,763,893.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTN3    | COUNTRYWIDE HOME             | 48         | \$10,806,737.00        | 30.28%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 104        | \$24,879,889.63         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$35,686,626.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YDQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,885,650.00          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$12,241,891.58         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,127,541.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,929,565.00          | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$4,419,692.93          | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,349,257.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTS2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,150,385.00          | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,578,116.07          | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,728,501.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTT0    |  | COUNTRYWIDE HOME LOANS, INC. | 287        | \$71,592,935.60         | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 638        | \$163,012,128.60        | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>925</b> | <b>\$234,605,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,593,011.00         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 246        | \$57,594,211.32         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$80,187,222.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,300.00            | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,546,620.90          | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,147,920.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YTZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,515.44            | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$82,636.15             | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$215,151.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YU43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,253,720.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,576,120.71          | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,829,840.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YU50    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,821,343.46          | 20.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 79         | \$18,194,073.18         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,015,416.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YU68    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$25,538,951.41         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 868        | \$215,370,818.41        | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>976</b> | <b>\$240,909,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YU76    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,890,496.83         | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 365        | \$86,221,903.17         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$100,112,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YU84    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,000.00            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,714,135.83          | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,006,135.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$884,871.58            | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$930,327.71            | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,815,199.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,452,425.00          | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,442,279.88          | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,894,704.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,262.80            | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,017,107.85          | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,120,370.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,637,447.00          | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$17,261,446.05         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$22,898,893.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$47,631,430.00         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 802        | \$205,093,613.09        | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>997</b> | <b>\$252,725,043.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$824,650.00            | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$11,014,243.60         | 93.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,838,893.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,734,187.17         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$21,298,330.44        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$30,032,517.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,713,785.99        | 50.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$12,315,086.74        | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,028,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$16,928,471.24        | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$8,108,519.00         | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,036,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$409,179.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,915,822.38         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,325,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$322,055.00           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,602,575.89         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,924,630.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,390,742.49        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$9,584,295.19         | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$19,975,037.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,672,833.90         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$16,183,361.29        | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$22,856,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,106,102.00         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,491,107.50         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,597,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,812,968.72        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$35,765,148.64        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,578,117.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411YUX9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,763,342.58         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$5,016,289.27         | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,779,631.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YUY7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,837,533.00         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$24,750,975.02        | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,588,508.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YV59    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,068,351.01        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$3,697,032.15         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$21,765,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YV67    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,124,073.00        | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$9,838,375.00         | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$21,962,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YV83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,187.00           | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$554,452.00           | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,241,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YV91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,100,650.00         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,210,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVD2    | Unavailable                  | 181        | \$50,008,690.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$50,008,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVE0    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$30,231,462.96        | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$19,770,204.00        | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$50,001,666.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVG5    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$31,453,307.00        | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$36,639,835.81        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$68,093,142.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVH3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,247,460.00        | 38.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 109        | \$25,807,909.00        | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$42,055,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,420,150.00         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,938,525.03         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,358,675.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,204.00         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,219,199.36         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,440,403.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,978,452.00         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$16,565,361.26        | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,543,813.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,887,808.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,081,768.82         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,969,576.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,799,227.00         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$15,197,537.70        | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,996,764.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$837,551.00           | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,161,961.65         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,999,512.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,603,658.00         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,112,823.54         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,716,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,454.77           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,759,008.91         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,908,463.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,540,272.00         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,589,077.00         | 62.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$4,129,349.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,189,380.00          | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$2,574,329.33          | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,763,709.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$945,432.00            | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4            | \$1,168,200.00          | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,113,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,216,700.00          | 51.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,157,800.00          | 48.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,374,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 196          | \$47,789,635.23         | 18.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 833          | \$213,966,606.34        | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,029</b> | <b>\$261,756,241.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YW33    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$216,825.07            | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9            | \$1,633,535.61          | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,850,360.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YW41    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$199,392.82            | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,953,352.09          | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$2,152,744.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YW66    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$210,691.39            | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,355,286.05          | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,565,977.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YW74    |  | COUNTRYWIDE HOME LOANS, INC. | 127          | \$29,185,974.34         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 425          | \$101,861,199.53        | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>552</b>   | <b>\$131,047,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YW82    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,087,009.00          | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$4,484,495.33          | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$6,571,504.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411YW90    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$812,885.00          | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,306,628.13        | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,119,513.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWA7    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,313,580.00        | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$3,217,773.54        | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$5,531,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWB5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$653,200.00          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,924,270.00        | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,577,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWC3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$812,651.00          | 54.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$671,400.00          | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,484,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWG4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$767,700.00          | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$1,670,734.96        | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,438,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWH2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$42,970.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$406,253.57          | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$449,223.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWJ8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$168,984.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$168,984.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWM1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$74,286.70           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$991,874.66          | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,066,161.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWN9    | Unavailable                  | 4         | \$827,742.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$827,742.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWP4    | Unavailable                  | 7         | \$1,254,743.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,254,743.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411YWQ2    |  | Unavailable                  | 4         | \$791,758.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$791,758.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$83,609.85            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$942,410.63           | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,026,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWV1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$267,642.65           | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$852,806.78           | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,120,449.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$195,150.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$195,150.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWX7    |  | Unavailable                  | 2         | \$375,196.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$375,196.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$428,330.44           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$2,903,159.69         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,331,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YWZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$253,293.27           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,989,292.48         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,242,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,792,600.00         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$10,637,437.27        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$12,430,037.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,260,451.00         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63        | \$8,163,191.53         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$10,423,642.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,288,450.00         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61        | \$5,934,062.25         | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$7,222,512.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YXD0    |  |                              | 3         | \$1,275,780.00         | 29.57%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 10         | \$3,039,176.40          | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$4,314,956.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXE8    |  | Unavailable                  | 17         | \$3,657,008.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,657,008.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$34,162,497.00         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 716        | \$181,995,121.41        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>858</b> | <b>\$216,157,618.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,517,674.00          | 20.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$37,335,164.78         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$46,852,838.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$17,926,180.28         | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,082,985.00          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,009,165.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXL2    |  | Unavailable                  | 4          | \$503,730.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$503,730.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,618.04            | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,227,637.41          | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,008,255.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,000.00            | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,523,426.28          | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,681,426.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$867,680.00            | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,282,295.46          | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,149,975.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$974,000.00            | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,016,400.00          | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,990,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YXR9    | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$3,027,828.04         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 29         | \$6,395,025.05         | 67.87%      | 1        | \$196,940.57        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$9,422,853.09</b>  | <b>100%</b> | <b>1</b> | <b>\$196,940.57</b> |    | <b>0</b> |
| 31411YXS7    | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$3,447,195.74         | 8.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 146        | \$37,546,326.30        | 91.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>163</b> | <b>\$40,993,522.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXV0    | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$199,100.00           | 19.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12         | \$810,874.39           | 80.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,009,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXW8    | COUNTRYWIDE HOME LOANS, INC.   | 37         | \$5,174,152.00         | 19.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 115        | \$21,197,902.46        | 80.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$26,372,054.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXX6    | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$3,757,330.00         | 41.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 40         | \$5,337,398.90         | 58.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$9,094,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXY4    | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$976,638.00           | 57.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$714,472.00           | 42.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,691,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXZ1    | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$4,779,576.21         | 29.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 48         | \$11,349,952.19        | 70.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$16,129,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2A1    | THIRD FEDERAL SAVINGS AND LOAN | 24         | \$4,960,147.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,960,147.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2B9    | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$5,043,261.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,043,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2C7    | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$4,984,684.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$4,984,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412A2E3    | SUNTRUST MORTGAGE INC. | 4          | \$1,369,903.17         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$64,395.00            | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,434,298.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412A2F0    | SUNTRUST MORTGAGE INC. | 10         | \$2,555,699.18         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$226,760.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,782,459.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412A2G8    | SUNTRUST MORTGAGE INC. | 29         | \$5,559,935.44         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$567,406.10           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$6,127,341.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412A2H6    | SUNTRUST MORTGAGE INC. | 41         | \$11,422,258.15        | 85.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,955,372.00         | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$13,377,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AB29    | Unavailable            | 12         | \$1,138,634.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,138,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AB37    | INDYMAC BANK, FSB      | 8          | \$2,400,014.45         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$15,080,969.44        | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$17,480,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABD5    | INDYMAC BANK, FSB      | 11         | \$3,104,172.93         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$14,963,486.28        | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$18,067,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABE3    | INDYMAC BANK, FSB      | 64         | \$17,348,444.11        | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 230        | \$62,897,224.46        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>294</b> | <b>\$80,245,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABF0    | INDYMAC BANK, FSB      | 21         | \$5,868,877.75         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 225        | \$60,204,110.08        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>246</b> | <b>\$66,072,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABG8    | INDYMAC BANK, FSB      | 1          | \$261,395.93           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$14,946,151.14        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$15,207,547.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABH6    | INDYMAC BANK, FSB      | 2          | \$338,762.62           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$8,178,597.97         | 96.02%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$8,517,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABJ2    | Unavailable       |  | 8          | \$1,515,250.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,515,250.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABK9    | Unavailable       |  | 12         | \$1,760,672.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,760,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABL7    | INDYMAC BANK, FSB |  | 3          | \$839,389.97           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$9,635,682.13         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$10,475,072.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABM5    | INDYMAC BANK, FSB |  | 1          | \$263,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$11,572,191.05        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$11,835,191.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABN3    | INDYMAC BANK, FSB |  | 4          | \$502,195.42           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 47         | \$6,080,441.41         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$6,582,636.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABP8    | Unavailable       |  | 26         | \$3,454,271.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,454,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABQ6    | INDYMAC BANK, FSB |  | 4          | \$1,265,250.00         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 96         | \$28,165,651.62        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$29,430,901.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABR4    | INDYMAC BANK, FSB |  | 2          | \$498,408.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 172        | \$46,642,124.86        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>174</b> | <b>\$47,140,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABS2    | Unavailable       |  | 49         | \$12,174,673.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$12,174,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABT0    | Unavailable       |  | 33         | \$6,868,789.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$6,868,789.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABV5    | INDYMAC BANK, FSB |  | 1          | \$84,928.59            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 28         | \$1,954,557.74         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$2,039,486.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABW3    | Unavailable       |  | 16         | \$1,017,903.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,017,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABX1    | Unavailable       |  | 19         | \$1,196,391.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,196,391.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABY9    | INDYMAC BANK, FSB                          |  | 3          | \$303,209.59           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 28         | \$2,766,892.70         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,070,102.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ABZ6    | INDYMAC BANK, FSB                          |  | 1          | \$99,921.03            | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 10         | \$983,243.70           | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,083,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AD43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 11         | \$2,725,091.18         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 221        | \$54,913,306.50        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$57,638,397.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AD50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6          | \$975,143.40           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 251        | \$60,733,225.47        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$61,708,368.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AD68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$1,510,590.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 243        | \$62,547,174.95        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$64,057,764.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AD76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$224,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 118        | \$22,160,669.09        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$22,384,669.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AD84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3          | \$1,029,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 136        | \$30,335,263.61        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$31,364,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AD92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 9          | \$1,136,777.25         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 181        | \$23,532,850.61        | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$24,669,627.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AEA8    |  |  | 4          | \$1,200,200.00         | 4.31%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 104        | \$26,637,427.00        | 95.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>108</b> | <b>\$27,837,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AED2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 102        | \$28,830,388.34        | 99.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>104</b> | <b>\$29,102,888.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$910,600.00           | 7.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 49         | \$10,891,194.47        | 92.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>53</b>  | <b>\$11,801,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,149.51           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 36         | \$9,495,230.89         | 98.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,629,380.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$289,400.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 45         | \$13,018,920.57        | 97.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$13,308,320.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEH3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$829,750.00           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 88         | \$22,387,674.04        | 96.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b>  | <b>\$23,217,424.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEJ9    | Unavailable                                | 73         | \$18,596,883.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$18,596,883.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$346,020.00           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 51         | \$12,107,860.00        | 97.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>53</b>  | <b>\$12,453,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412AEL4    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$608,500.00           | 4.86%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 50         | \$11,911,535.00        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,520,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AEM2    |  | Unavailable                                | 94         | \$21,458,070.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$21,458,070.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AEN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,828,700.00         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 128        | \$27,698,634.08        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$29,527,334.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AEP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$353,450.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92         | \$20,755,804.05        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,109,254.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AEQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$226,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$12,846,081.29        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$13,072,081.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AER1    |  | Unavailable                                | 53         | \$10,373,126.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,373,126.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AES9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$210,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$13,063,448.13        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$13,273,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AET7    |  | Unavailable                                | 8          | \$1,629,823.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,629,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AEU4    |  | Unavailable                                | 39         | \$6,036,290.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,036,290.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFF6    |  | Unavailable                                | 89         | \$15,393,391.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,393,391.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$156,864.83           | 1.17%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 61         | \$13,296,687.03        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,453,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFH2    |  | Unavailable                                | 77         | \$16,138,057.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$16,138,057.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$822,180.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 130        | \$31,860,642.42        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$32,682,822.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFK5    |  | Unavailable                                | 16         | \$3,359,091.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,359,091.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFM1    |  | Unavailable                                | 27         | \$6,317,663.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,317,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFN9    |  | Unavailable                                | 13         | \$2,130,623.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,130,623.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFQ2    |  | Unavailable                                | 85         | \$10,913,320.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,913,320.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFR0    |  | Unavailable                                | 53         | \$11,820,839.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,820,839.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$64,951.76            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$2,227,468.18         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,292,419.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$97,427.65            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,232,626.33         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,330,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$6,646,849.14         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,776,349.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AFY5    |  | Unavailable                                | 52         | \$6,881,042.56         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$6,881,042.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJ21    |  | Unavailable                       | 17        | \$1,150,807.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,150,807.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJ39    |  | Unavailable                       | 11        | \$1,093,888.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,093,888.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJ47    |  | Unavailable                       | 20        | \$4,495,903.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,495,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJ62    |  | Unavailable                       | 6         | \$1,055,041.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,055,041.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJ70    |  | Unavailable                       | 16        | \$1,031,106.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,031,106.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJ88    |  | Unavailable                       | 15        | \$3,455,080.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,455,080.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJF2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 20        | \$2,938,203.62        | 67.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,427,256.68        | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,365,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJG0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 23        | \$3,633,173.26        | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,468,288.69        | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$5,101,461.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJN5    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 12        | \$2,139,814.78        | 50.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$2,070,017.31        | 49.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,209,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJP0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 24        | \$3,840,344.66        | 68.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11        | \$1,788,324.66        | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$5,628,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJW5    |  | Unavailable                       | 27        | \$6,160,024.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$6,160,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJX3    |  | Unavailable                       | 20        | \$3,971,383.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,971,383.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412AK29    | Unavailable | 10        | \$1,762,018.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,762,018.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AK37    | Unavailable | 17        | \$3,495,155.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,495,155.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AK60    | Unavailable | 11        | \$1,068,910.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,068,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AK78    | Unavailable | 18        | \$3,858,514.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,858,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AK86    | Unavailable | 16        | \$3,212,215.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,212,215.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AK94    | Unavailable | 13        | \$2,042,119.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,042,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKA1    | Unavailable | 24        | \$5,254,505.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,254,505.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKB9    | Unavailable | 15        | \$2,892,382.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,892,382.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKE3    | Unavailable | 16        | \$1,078,378.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,078,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKF0    | Unavailable | 18        | \$3,436,551.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,436,551.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKH6    | Unavailable | 14        | \$1,798,279.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,798,279.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKJ2    | Unavailable | 12        | \$1,126,580.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,126,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKM5    | Unavailable | 12        | \$2,348,645.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,348,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKN3    | Unavailable | 11        | \$2,975,812.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,975,812.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKP8    | Unavailable | 15        | \$3,331,421.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,331,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412AKQ6    |  | Unavailable                         | 8          | \$1,844,233.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,844,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKS2    |  | Unavailable                         | 18         | \$1,041,205.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,041,205.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKT0    |  | Unavailable                         | 10         | \$1,163,532.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,163,532.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AKZ6    |  | Unavailable                         | 12         | \$2,311,804.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,311,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AL51    |  | UNIVERSAL MORTGAGE CORPORATION      | 4          | \$679,500.00           | 63.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$388,000.00           | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AL69    |  | UNIVERSAL MORTGAGE CORPORATION      | 14         | \$1,883,599.91         | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$681,046.22           | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,564,646.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALJ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$20,318,668.74        | 40.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 106        | \$29,866,418.63        | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$50,185,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALK8    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$15,321,519.24        | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 80         | \$19,693,941.06        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$35,015,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALL6    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$3,324,538.59         | 64.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$1,794,652.89         | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$5,119,191.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALM4    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$4,966,216.54         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$3,355,230.89         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$8,321,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALN2    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$407,900.00           | 30.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 3          | \$926,625.00           | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,334,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALP7    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$20,476,603.60        | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 121        | \$29,641,582.90        | 59.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$50,118,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALQ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,596,375.00         | 48.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$4,868,117.00         | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$9,464,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALR3    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$627,546.13           | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$527,950.00           | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,155,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALS1    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$821,401.00           | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$505,100.00           | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,326,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALT9    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,287,479.23         | 63.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,849,720.33         | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,137,199.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALU6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,494,684.40         | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,153,621.00         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,648,305.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALV4    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,508,267.00         | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$776,157.00           | 23.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$3,284,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALW2    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,027,818.48         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$6,228,452.78         | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,256,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALX0    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,500,896.03         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,626,011.54         | 63.63%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,126,907.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,011,580.38         | 67.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$490,857.78           | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,502,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ALZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$645,353.04           | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,323,556.45         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,968,909.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM27    |  | CHASE HOME<br>FINANCE                  | 4          | \$1,009,196.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,009,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM43    |  | CHASE HOME<br>FINANCE                  | 18         | \$3,996,329.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,996,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM50    |  | CHASE HOME<br>FINANCE                  | 103        | \$27,660,249.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$27,660,249.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM68    |  | CHASE HOME<br>FINANCE                  | 133        | \$30,871,822.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$30,871,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM76    |  | CHASE HOME<br>FINANCE                  | 28         | \$4,412,296.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,412,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM84    |  | CHASE HOME<br>FINANCE                  | 11         | \$1,970,010.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,970,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AM92    |  | CHASE HOME<br>FINANCE                  | 212        | \$41,085,515.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$41,085,515.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMF8    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 65         | \$7,314,740.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,314,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMQ4    |  | CHASE HOME<br>FINANCE, LLC             | 10         | \$1,378,008.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,378,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412AMR2    | CHASE HOME FINANCE | 9          | \$1,262,522.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,262,522.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMS0    | CHASE HOME FINANCE | 23         | \$1,583,909.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,583,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMT8    | CHASE HOME FINANCE | 34         | \$2,372,981.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,372,981.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMU5    | CHASE HOME FINANCE | 17         | \$1,011,608.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,011,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMV3    | CHASE HOME FINANCE | 43         | \$4,261,179.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,261,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMW1    | CHASE HOME FINANCE | 12         | \$1,194,984.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,194,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMX9    | CHASE HOME FINANCE | 32         | \$4,140,562.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,140,562.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMY7    | CHASE HOME FINANCE | 32         | \$4,156,352.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,156,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AMZ4    | CHASE HOME FINANCE | 17         | \$2,197,504.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,197,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANA8    | CHASE HOME FINANCE | 281        | \$63,880,205.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$63,880,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANB6    | CHASE HOME FINANCE | 30         | \$6,164,147.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,164,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AND2    | CHASE HOME FINANCE | 15         | \$2,552,059.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,552,059.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANE0    |  | CHASE HOME FINANCE              | 37        | \$8,583,717.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,583,717.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANF7    |  | CHASE HOME FINANCE              | 32        | \$5,067,972.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,067,972.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ23    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,527,069.83        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$473,100.00          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,169.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ31    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,740,807.03        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$259,250.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,000,057.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ49    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,580,621.80        | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$2,419,900.00        | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$7,000,521.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ56    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$2,083,053.40        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$349,222.14          | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$2,432,275.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ64    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,286,209.12        | 86.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$202,350.00          | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,488,559.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ72    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$428,170.79          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51        | \$3,168,286.47        | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$3,596,457.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ80    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$196,914.41          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30        | \$2,934,678.89        | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$3,131,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQ98    |  | HSBC MORTGAGE                   | 7         | \$924,861.35          | 11.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 57        | \$7,425,461.82         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$8,350,323.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQK3    |  | CITIMORTGAGE, INC.              | 1         | \$207,679.29           | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$733,889.87           | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$941,569.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,985,143.38         | 79.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,014,362.74         | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$9,999,506.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQR8    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,787,725.54         | 57.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$4,212,419.39         | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,144.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQS6    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,431,165.85         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17        | \$4,569,669.55         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,000,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQT4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,610,714.51         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29        | \$8,389,670.96         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,385.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQU1    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$385,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$7,615,461.43         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$8,000,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQV9    |  | Unavailable                     | 41        | \$8,999,675.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,999,675.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQW7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,428,961.25         | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,570,791.25         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,999,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQX5    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,733,450.00         | 67.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,267,031.93         | 32.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412AQY3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$435,379.67          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$3,564,469.63        | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,999,849.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AQZ0    | Unavailable                     | 18        | \$4,000,343.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,000,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AR22    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$495,000.00          | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$2,005,200.00        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AR30    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$216,800.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,783,400.00        | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AR48    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,417,500.00        | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$582,550.00          | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AR55    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$286,000.00          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$1,671,450.00        | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,957,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AR63    | Unavailable                     | 11        | \$1,197,431.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,197,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AR71    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,010,800.00        | 62.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$1,189,554.20        | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$3,200,354.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARA4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$31,173.78           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 54        | \$3,220,639.29        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$3,251,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARB2    | Unavailable                     | 25        | \$2,409,782.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,409,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARC0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$284,803.99          | 8.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 25        | \$3,231,470.70         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,516,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARD8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$8,030,578.46         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$970,056.53           | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$9,000,634.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARE6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$373,415.68           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,626,635.24         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARF3    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$612,000.00           | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,087,900.00         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,699,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARG1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,723,032.68         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,276,968.42         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,000,001.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARH9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,538,169.52         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,461,746.52         | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,999,916.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,062,345.67         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$938,000.00           | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,345.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARK2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$935,000.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37        | \$9,065,733.55         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,733.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARL0    |  | Unavailable                     | 11        | \$1,204,146.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,204,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARM8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,514,530.00         | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$4,485,838.94         | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$9,000,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412ARN6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$258,900.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33        | \$6,741,450.00        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$7,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARP1    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,369,502.02        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,630,850.00        | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,000,352.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARQ9    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,423,561.33        | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$4,076,803.36        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,500,364.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARR7    | Unavailable                     | 20        | \$5,000,262.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARS5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$939,500.00          | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$3,060,800.00        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ART3    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,393,430.03        | 87.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$607,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARU0    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,288,577.90        | 57.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,668,476.91        | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,957,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARV8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$18,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,031,300.00        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,049,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARW6    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$4,052,700.00        | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,447,800.00        | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,500,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARX4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$175,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$2,825,150.00        | 94.17%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARY2    |  | HSBC MORTGAGE CORPORATION (USA)                | 7          | \$1,761,504.46         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 14         | \$3,238,893.44         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,000,397.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ARZ9    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$2,462,600.00         | 61.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$1,537,000.00         | 38.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AT20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$20,036,217.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,036,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AT38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$5,290,374.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,290,374.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AT46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$19,542,571.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,542,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AT53    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$27,783,976.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$27,783,976.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AT61    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99         | \$17,273,588.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$17,273,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ATV6    |  | Unavailable                                    | 44         | \$10,843,755.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,843,755.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ATW4    |  | GMAC MORTGAGE CORPORATION                      | 10         | \$2,835,406.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,835,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ATY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,463,044.83         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,463,044.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ATZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52        | \$11,592,535.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,592,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AW67    |  | U.S. BANK N.A.                                 | 1         | \$86,067.14            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$86,067.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AW75    |  | U.S. BANK N.A.                                 | 2         | \$211,534.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$211,534.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AW91    |  | U.S. BANK N.A.                                 | 5         | \$817,810.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$817,810.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX25    |  | U.S. BANK N.A.                                 | 13        | \$1,264,404.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,264,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX33    |  | U.S. BANK N.A.                                 | 3         | \$245,014.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$245,014.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX58    |  | U.S. BANK N.A.                                 | 5         | \$495,182.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$495,182.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX66    |  | U.S. BANK N.A.                                 | 2         | \$198,961.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$198,961.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX74    |  | U.S. BANK N.A.                                 | 82        | \$8,460,436.62         | 100%        | 1        | \$111,438.21        | NA | 1        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$8,460,436.62</b>  | <b>100%</b> | <b>1</b> | <b>\$111,438.21</b> |    | <b>1</b> |
| 31412AX82    |  | U.S. BANK N.A.                                 | 2         | \$206,765.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$206,765.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXB5    |  | U.S. BANK N.A.                                 | 20        | \$2,079,449.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,079,449.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXE9    |  | U.S. BANK N.A.                                 | 11        | \$1,299,329.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,299,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXF6    |  | U.S. BANK N.A.                                 | 20        | \$2,371,567.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,371,567.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXJ8    |  | U.S. BANK N.A.                                 | 14        | \$1,708,007.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,708,007.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412AXK5    |  | U.S. BANK N.A. | 6         | \$894,756.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$894,756.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXN9    |  | U.S. BANK N.A. | 13        | \$1,345,733.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,345,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXP4    |  | U.S. BANK N.A. | 10        | \$879,240.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$879,240.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXQ2    |  | U.S. BANK N.A. | 26        | \$2,286,266.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,286,266.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXR0    |  | U.S. BANK N.A. | 9         | \$759,406.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$759,406.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXS8    |  | U.S. BANK N.A. | 2         | \$181,961.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$181,961.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXT6    |  | U.S. BANK N.A. | 43        | \$4,415,915.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>43</b> | <b>\$4,415,915.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXV1    |  | U.S. BANK N.A. | 10        | \$844,691.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$844,691.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXX7    |  | U.S. BANK N.A. | 15        | \$1,144,867.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,144,867.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AXY5    |  | U.S. BANK N.A. | 1         | \$54,904.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$54,904.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AY24    |  | U.S. BANK N.A. | 17        | \$1,273,881.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,273,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AY32    |  | U.S. BANK N.A. | 11        | \$721,623.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$721,623.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AY40    |  | U.S. BANK N.A. | 13        | \$1,671,665.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,671,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AY65    |  | U.S. BANK N.A. | 13        | \$2,047,131.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,047,131.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AY73    |  | U.S. BANK N.A. | 5         | \$479,156.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$479,156.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |            |                        |             |          |               |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412AYA6    |  | U.S. BANK N.A. | 11         | \$1,024,119.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$1,024,119.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYC2    |  | U.S. BANK N.A. | 4          | \$468,726.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$468,726.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYD0    |  | U.S. BANK N.A. | 13         | \$1,934,198.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,934,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYF5    |  | U.S. BANK N.A. | 6          | \$706,427.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$706,427.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYG3    |  | U.S. BANK N.A. | 4          | \$568,005.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$568,005.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYH1    |  | U.S. BANK N.A. | 7          | \$765,186.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$765,186.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYJ7    |  | U.S. BANK N.A. | 10         | \$1,499,467.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$1,499,467.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYK4    |  | U.S. BANK N.A. | 1          | \$79,737.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$79,737.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYQ1    |  | U.S. BANK N.A. | 9          | \$792,769.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$792,769.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYR9    |  | U.S. BANK N.A. | 11         | \$950,993.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$950,993.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYS7    |  | U.S. BANK N.A. | 3          | \$368,396.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$368,396.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYT5    |  | U.S. BANK N.A. | 31         | \$2,863,539.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$2,863,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYU2    |  | U.S. BANK N.A. | 68         | \$7,522,194.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>68</b>  | <b>\$7,522,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYV0    |  | U.S. BANK N.A. | 17         | \$1,534,492.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$1,534,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYW8    |  | U.S. BANK N.A. | 186        | \$19,381,621.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>186</b> | <b>\$19,381,621.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412AYX6    |  | U.S. BANK N.A.                 | 20        | \$2,235,904.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,235,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYY4    |  | U.S. BANK N.A.                 | 9         | \$1,012,417.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,012,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AYZ1    |  | U.S. BANK N.A.                 | 7         | \$711,827.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$711,827.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZ23    |  | U.S. BANK N.A.                 | 11        | \$977,157.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$977,157.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZ31    |  | U.S. BANK N.A.                 | 1         | \$51,850.83            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$51,850.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZ72    |  | U.S. BANK N.A.                 | 3         | \$199,630.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$199,630.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZ80    |  | U.S. BANK N.A.                 | 4         | \$578,762.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$578,762.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZ98    |  | THIRD FEDERAL SAVINGS AND LOAN | 56        | \$10,017,001.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$10,017,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZJ6    |  | U.S. BANK N.A.                 | 16        | \$1,449,164.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,449,164.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZL1    |  | U.S. BANK N.A.                 | 12        | \$1,362,127.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,362,127.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZM9    |  | U.S. BANK N.A.                 | 4         | \$560,300.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$560,300.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZP2    |  | U.S. BANK N.A.                 | 5         | \$521,398.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$521,398.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZS6    |  | U.S. BANK N.A.                 | 2         | \$132,074.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$132,074.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZT4    |  | U.S. BANK N.A.                 | 6         | \$1,061,578.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,061,578.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZU1    |  | U.S. BANK N.A.                 | 5         | \$836,068.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$836,068.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412AZV9    | U.S. BANK N.A.                          | 7          | \$828,470.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$828,470.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZW7    | U.S. BANK N.A.                          | 5          | \$665,964.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$665,964.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZY3    | U.S. BANK N.A.                          | 4          | \$458,371.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$458,371.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AZZ0    | U.S. BANK N.A.                          | 83         | \$8,445,522.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,445,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BZW5    | PULTE MORTGAGE,<br>L.L.C.               | 141        | \$30,000,014.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$30,000,014.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BZX3    | PULTE MORTGAGE,<br>L.L.C.               | 38         | \$8,000,351.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,000,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BZY1    | PULTE MORTGAGE,<br>L.L.C.               | 22         | \$5,000,457.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,000,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4C9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$105,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$3,750,248.22         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,855,248.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4D7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,518,217.53         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$31,602,283.16        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$33,120,500.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4E5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$702,451.58           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$20,790,286.11        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$21,492,737.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4F2    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 7          | \$1,377,655.45         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 59         | \$11,886,448.44        | 89.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$13,264,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4G0    |  | Unavailable                       | 7         | \$1,293,347.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,293,347.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4H8    |  | Unavailable                       | 10        | \$3,081,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$3,081,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4J4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$1,001,550.00         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71        | \$18,261,593.48        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$19,263,143.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4K1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$450,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73        | \$16,562,540.63        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$17,012,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4L9    |  | Unavailable                       | 58        | \$12,498,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$12,498,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4N5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$470,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29        | \$8,614,557.37         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$9,084,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4P0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$524,531.66           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$4,769,485.80         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,294,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4Q8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$809,000.00           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$2,956,223.33         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$3,765,223.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4R6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$82,000.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29        | \$1,495,400.32         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$1,577,400.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412D4S4    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$117,708.10          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 39        | \$2,365,061.19        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$2,482,769.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4T2    | Unavailable                       | 50        | \$2,967,628.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$2,967,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4U9    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$109,907.59          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17        | \$1,685,996.71        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,795,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4V7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$85,533.23           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14        | \$1,401,952.41        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,487,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4W5    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$99,923.90           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11        | \$1,057,688.64        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,157,612.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4X3    | Unavailable                       | 8         | \$2,342,404.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,342,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4Y1    | Unavailable                       | 35        | \$8,033,471.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$8,033,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4Z8    | Unavailable                       | 28        | \$5,850,649.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$5,850,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D5A2    | Unavailable                       | 13        | \$2,812,730.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,812,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D5E4    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$250,000.00          | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$1,004,460.20        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,254,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D5F1    | GREENPOINT MORTGAGE FUNDING,      | 2         | \$690,000.00          | 36.53%      | 0        | \$0.00        | NA | 0        |

|              |                           |           |                       |             |          |               |    |          |  |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                      |           |                       |             |          |               |    |          |  |
|              | Unavailable               | 7         | \$1,198,868.57        | 63.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,888,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412D5G9    | Unavailable               | 12        | \$1,356,802.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,356,802.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DP28    | Unavailable               | 8         | \$1,309,364.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,309,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DP44    | WASHINGTON<br>MUTUAL BANK | 11        | \$2,195,746.78        | 88.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2         | \$272,712.08          | 11.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,468,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DP51    | WASHINGTON<br>MUTUAL BANK | 20        | \$3,923,790.48        | 71.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 9         | \$1,541,696.33        | 28.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>29</b> | <b>\$5,465,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DP77    | WASHINGTON<br>MUTUAL BANK | 6         | \$1,155,154.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,155,154.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DP85    | WASHINGTON<br>MUTUAL BANK | 19        | \$2,022,832.83        | 79.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 6         | \$519,675.98          | 20.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,542,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DP93    | WASHINGTON<br>MUTUAL BANK | 18        | \$2,506,245.48        | 85.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 3         | \$413,256.27          | 14.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,919,501.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DQB7    | WASHINGTON<br>MUTUAL BANK | 17        | \$2,252,588.43        | 72.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 6         | \$834,310.72          | 27.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,086,899.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DQC5    | WASHINGTON<br>MUTUAL BANK | 11        | \$2,400,306.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,400,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DQD3    | WASHINGTON<br>MUTUAL BANK | 7         | \$1,148,396.08        | 44.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 5         | \$1,451,315.98        | 55.83%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,599,712.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQE1    |  | WASHINGTON<br>MUTUAL BANK | 11         | \$1,979,535.13          | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$568,650.00            | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,548,185.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQF8    |  | WASHINGTON<br>MUTUAL BANK | 5          | \$1,064,625.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,064,625.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQG6    |  | WASHINGTON<br>MUTUAL BANK | 10         | \$1,787,546.00          | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$178,750.00            | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,966,296.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQJ0    |  | WASHINGTON<br>MUTUAL BANK | 19         | \$4,945,434.00          | 66.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,446,000.00          | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$7,391,434.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQK7    |  | WASHINGTON<br>MUTUAL BANK | 46         | \$13,032,337.00         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$20,950,996.95         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$33,983,333.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQM3    |  | WASHINGTON<br>MUTUAL BANK | 8          | \$2,597,800.00          | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$5,796,850.00          | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$8,394,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQN1    |  | WASHINGTON<br>MUTUAL BANK | 153        | \$42,185,241.00         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 198        | \$58,242,006.62         | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>351</b> | <b>\$100,427,247.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQP6    |  | WASHINGTON<br>MUTUAL BANK | 87         | \$22,802,088.00         | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$29,927,614.00         | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$52,729,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DQQ4    |  | WASHINGTON<br>MUTUAL BANK | 52         | \$16,483,111.00         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$35,583,614.00         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$52,066,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412DQR2    | WASHINGTON<br>MUTUAL BANK               | 85         | \$24,087,236.00        | 44.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 97         | \$30,235,290.00        | 55.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$54,322,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2A3    | Unavailable                             | 29         | \$3,734,500.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,734,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2B1    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$116,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$2,484,884.39         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,600,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2H8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$334,991.65           | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$2,754,633.01         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,089,624.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2J4    | Unavailable                             | 37         | \$4,229,754.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,229,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2K1    | Unavailable                             | 5          | \$1,139,381.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,139,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2L9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$301,800.00           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,996,400.00         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,298,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2M7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$168,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$1,806,538.41         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,974,538.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6K7    | Unavailable                             | 8          | \$342,974.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$342,974.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6L5    | Unavailable                             | 10         | \$408,968.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$408,968.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6M3    | Unavailable                             | 18         | \$760,160.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$760,160.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412E6N1    | Unavailable                | 13        | \$469,159.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$469,159.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6P6    | Unavailable                | 10        | \$405,210.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$405,210.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6Z4    | Unavailable                | 66        | \$13,530,930.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$13,530,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7A8    | Unavailable                | 24        | \$4,567,281.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,567,281.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7D2    | TRUSTMARK<br>NATIONAL BANK | 21        | \$1,970,412.85         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62        | \$6,961,368.46         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b> | <b>\$8,931,781.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7E0    | TRUSTMARK<br>NATIONAL BANK | 2         | \$264,098.99           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$1,335,122.71         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,599,221.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7F7    | TRUSTMARK<br>NATIONAL BANK | 4         | \$355,838.98           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17        | \$1,818,676.63         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,174,515.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7H3    | Unavailable                | 15        | \$1,213,371.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,213,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7J9    | Unavailable                | 58        | \$7,636,631.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,636,631.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E7K6    | Unavailable                | 49        | \$5,844,126.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$5,844,126.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDC7    | Unavailable                | 1         | \$149,787.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$149,787.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDD5    | CHARTER BANK               | 2         | \$280,443.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>  | <b>\$280,443.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDK9    | Unavailable                | 1         | \$135,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$135,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412EDL7    | CHARTER BANK                       | 5          | \$737,550.25           | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$3,991,243.60         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,728,793.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDM5    | CHARTER BANK                       | 14         | \$2,039,690.09         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44         | \$6,194,676.97         | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$8,234,367.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDN3    | Unavailable                        | 51         | \$6,593,238.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$6,593,238.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU20    | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$3,290,426.00         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 134        | \$29,479,731.36        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$32,770,157.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU38    | AMERICAN HOME MORTGAGE CORPORATION | 36         | \$7,793,250.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 290        | \$67,580,204.31        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>326</b> | <b>\$75,373,454.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU46    | AMERICAN HOME MORTGAGE CORPORATION | 23         | \$5,480,583.94         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 86         | \$20,399,194.96        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$25,879,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU53    | AMERICAN HOME MORTGAGE CORPORATION | 18         | \$1,978,538.89         | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$2,002,597.28         | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$3,981,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU61    | AMERICAN HOME MORTGAGE CORPORATION | 68         | \$11,035,416.83        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 55         | \$10,656,898.91        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$21,692,315.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU79    | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$604,589.39           | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$941,120.47           | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,545,709.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412EU87    | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$176,900.90          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$1,011,358.71        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,188,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU95    | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$1,156,325.64        | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$2,367,884.50        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,524,210.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUN4    | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$242,230.28          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$1,817,399.42        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,059,629.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUP9    | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$292,228.17          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$996,886.63          | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,289,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUQ7    | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$242,885.65          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47        | \$2,638,695.53        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$2,881,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUR5    | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$343,245.08          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$2,088,535.58        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,431,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUS3    | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$1,535,484.19        | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23        | \$3,075,621.33        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,611,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUT1    | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$517,686.48          | 24.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16        | \$1,565,893.83        | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,083,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EUU8    | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$590,731.63           | 22.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 34         | \$2,066,393.73         | 77.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$2,657,125.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EUV6    | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$1,174,751.81         | 17.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 43         | \$5,726,610.85         | 82.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$6,901,362.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EUW4    | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$1,492,931.16         | 36.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 26         | \$2,564,108.81         | 63.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$4,057,039.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EUX2    | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$1,035,741.48         | 23.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 52         | \$3,364,553.56         | 76.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$4,400,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EUY0    | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$224,696.13           | 15.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 13         | \$1,181,267.82         | 84.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,405,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EUZ7    | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,579,336.00         | 14.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 138        | \$27,827,579.94        | 85.87%      | 1        | \$199,920.00        | NA | 1        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$32,406,915.94</b> | <b>100%</b> | <b>1</b> | <b>\$199,920.00</b> |    | <b>1</b> |
| 31412EYT7    | TRUSTMARK NATIONAL BANK            | 12         | \$1,171,779.04         | 46.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 14         | \$1,349,573.34         | 53.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,521,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYU4    | TRUSTMARK NATIONAL BANK            | 21         | \$1,428,225.15         | 69.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 9          | \$614,572.50           | 30.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$2,042,797.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412EYV2    |  | Unavailable                | 16         | \$1,017,822.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,017,822.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EYW0    |  | TRUSTMARK<br>NATIONAL BANK | 2          | \$203,050.00           | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$861,153.38           | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,064,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EYX8    |  | CROWN MORTGAGE<br>COMPANY  | 7          | \$1,033,934.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,033,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EYY6    |  | CROWN MORTGAGE<br>COMPANY  | 5          | \$1,032,535.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,032,535.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EYZ3    |  | CROWN MORTGAGE<br>COMPANY  | 7          | \$1,033,687.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,033,687.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ25    |  | Unavailable                | 4          | \$1,608,503.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,608,503.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ33    |  | Unavailable                | 44         | \$10,895,564.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$10,895,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ41    |  | Unavailable                | 254        | \$54,292,068.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>254</b> | <b>\$54,292,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ58    |  | Unavailable                | 92         | \$14,948,941.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$14,948,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ66    |  | Unavailable                | 22         | \$2,197,125.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,197,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ74    |  | Unavailable                | 9          | \$1,082,241.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,082,241.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ82    |  | Unavailable                | 7          | \$1,917,855.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,917,855.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZ90    |  | Unavailable                | 11         | \$2,191,313.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,191,313.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZL3    |  | Unavailable                | 10         | \$1,875,132.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,875,132.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |                    |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412EZM1    | Unavailable                 | 21         | \$3,264,735.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,264,735.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZN9    | Unavailable                 | 7          | \$1,634,982.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,634,982.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZP4    | Unavailable                 | 15         | \$1,304,488.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,304,488.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZQ2    | Unavailable                 | 34         | \$4,141,594.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$4,141,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZR0    | Unavailable                 | 20         | \$1,155,327.37         | 100%        | 1        | \$43,725.30        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,155,327.37</b>  | <b>100%</b> | <b>1</b> | <b>\$43,725.30</b> |    | <b>0</b> |
| 31412Ezs8    | Unavailable                 | 16         | \$1,039,166.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,039,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZT6    | Unavailable                 | 11         | \$1,070,664.12         | 100%        | 1        | \$90,949.09        | NA | 0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,070,664.12</b>  | <b>100%</b> | <b>1</b> | <b>\$90,949.09</b> |    | <b>0</b> |
| 31412EZU3    | Unavailable                 | 24         | \$1,748,551.74         | 100%        | 1        | \$90,615.90        | NA | 0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$1,748,551.74</b>  | <b>100%</b> | <b>1</b> | <b>\$90,615.90</b> |    | <b>0</b> |
| 31412EZV1    | Unavailable                 | 13         | \$1,244,626.84         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,244,626.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZW9    | Unavailable                 | 18         | \$1,654,410.00         | 100%        | 1        | \$90,115.71        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$1,654,410.00</b>  | <b>100%</b> | <b>1</b> | <b>\$90,115.71</b> |    | <b>0</b> |
| 31412EZX7    | TRUSTMARK<br>NATIONAL BANK  | 9          | \$1,093,984.68         | 27.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                 | 22         | \$2,874,050.63         | 72.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,968,035.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EZZ2    | Unavailable                 | 11         | \$3,180,658.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$3,180,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412FH22    | EMC MORTGAGE<br>CORPORATION | 215        | \$45,673,705.53        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>215</b> | <b>\$45,673,705.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412FH30    | EMC MORTGAGE<br>CORPORATION | 154        | \$28,297,980.98        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>154</b> | <b>\$28,297,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                          |            |                        |             |          |                       |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412FH48    | EMC MORTGAGE CORPORATION | 69         | \$12,466,613.53        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$12,466,613.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FH55    | EMC MORTGAGE CORPORATION | 12         | \$2,329,458.65         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,329,458.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FH63    | EMC MORTGAGE CORPORATION | 15         | \$2,783,994.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,783,994.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FH71    | EMC MORTGAGE CORPORATION | 15         | \$2,572,689.57         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,572,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FHT3    | EMC MORTGAGE CORPORATION | 14         | \$3,885,144.31         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,885,144.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FHU0    | EMC MORTGAGE CORPORATION | 115        | \$27,737,374.19        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>115</b> | <b>\$27,737,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FHV8    | EMC MORTGAGE CORPORATION | 51         | \$11,535,737.23        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$11,535,737.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FHX4    | EMC MORTGAGE CORPORATION | 7          | \$1,310,308.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,310,308.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FHY2    | EMC MORTGAGE CORPORATION | 15         | \$1,981,787.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,981,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FHZ9    | EMC MORTGAGE CORPORATION | 26         | \$5,509,060.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$5,509,060.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FK51    | Unavailable              | 143        | \$35,921,923.32        | 100%        | 4        | \$1,134,300.36        | NA | 0        |
| <b>Total</b> |                          | <b>143</b> | <b>\$35,921,923.32</b> | <b>100%</b> | <b>4</b> | <b>\$1,134,300.36</b> |    | <b>0</b> |
| 31412FK69    | Unavailable              | 38         | \$4,495,119.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$4,495,119.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412FK77    | Unavailable                       | 111        | \$28,629,034.63        | 100%        | 1        | \$271,700.00        | NA | 0        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$28,629,034.63</b> | <b>100%</b> | <b>1</b> | <b>\$271,700.00</b> |    | <b>0</b> |
| 31412FK85    | Unavailable                       | 6          | \$966,446.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$966,446.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FK93    | Unavailable                       | 5          | \$1,702,257.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,702,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKD4    | BALTIMORE COUNTY SAVINGS BANK FSB | 25         | \$2,475,255.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,475,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKE2    | BALTIMORE COUNTY SAVINGS BANK FSB | 134        | \$9,289,848.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$9,289,848.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKF9    | BALTIMORE COUNTY SAVINGS BANK FSB | 45         | \$3,007,953.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$3,007,953.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKG7    | BALTIMORE COUNTY SAVINGS BANK FSB | 29         | \$2,330,408.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,330,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKH5    | BALTIMORE COUNTY SAVINGS BANK FSB | 40         | \$4,916,840.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$4,916,840.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKJ1    | BALTIMORE COUNTY SAVINGS BANK FSB | 12         | \$1,079,889.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,079,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKK8    | BALTIMORE COUNTY SAVINGS BANK FSB | 128        | \$15,261,703.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>128</b> | <b>\$15,261,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKL6    | BALTIMORE COUNTY SAVINGS BANK FSB | 11         | \$1,239,770.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,239,770.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKM4    | BALTIMORE COUNTY SAVINGS BANK FSB | 58         | \$6,835,991.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$6,835,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                       |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412FKN2    | Unavailable | 4          | \$642,956.56           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$642,956.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKP7    | Unavailable | 9          | \$1,530,575.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,530,575.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKQ5    | Unavailable | 23         | \$5,249,868.31         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$5,249,868.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKS1    | Unavailable | 18         | \$2,845,772.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,845,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKU6    | Unavailable | 10         | \$2,423,007.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,423,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKV4    | Unavailable | 19         | \$1,488,095.41         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,488,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKW2    | Unavailable | 7          | \$889,991.09           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$889,991.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKX0    | Unavailable | 4          | \$533,426.90           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$533,426.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKZ5    | Unavailable | 16         | \$5,971,629.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$5,971,629.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLA9    | Unavailable | 356        | \$90,282,393.93        | 100%        | 3        | \$923,464.68          | NA | 0        |
| <b>Total</b> |             | <b>356</b> | <b>\$90,282,393.93</b> | <b>100%</b> | <b>3</b> | <b>\$923,464.68</b>   |    | <b>0</b> |
| 31412FLB7    | Unavailable | 48         | \$4,833,801.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,833,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLC5    | Unavailable | 88         | \$11,431,523.69        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>88</b>  | <b>\$11,431,523.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLD3    | Unavailable | 37         | \$2,339,472.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,339,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLE1    | Unavailable | 283        | \$70,690,341.09        | 100%        | 5        | \$1,491,377.01        | NA | 0        |
| <b>Total</b> |             | <b>283</b> | <b>\$70,690,341.09</b> | <b>100%</b> | <b>5</b> | <b>\$1,491,377.01</b> |    | <b>0</b> |
| 31412FLF8    | Unavailable | 10         | \$2,485,858.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,485,858.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |             |           |                        |             |          |                       |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412FLG6    | Unavailable | 61        | \$15,795,938.82        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>61</b> | <b>\$15,795,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLH4    | Unavailable | 36        | \$3,484,074.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,484,074.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLJ0    | Unavailable | 43        | \$5,603,798.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,603,798.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLK7    | Unavailable | 40        | \$2,542,880.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$2,542,880.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLL5    | Unavailable | 13        | \$2,289,320.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,289,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLM3    | Unavailable | 96        | \$25,130,162.86        | 100%        | 4        | \$1,289,080.66        | NA | 0        |
| <b>Total</b> |             | <b>96</b> | <b>\$25,130,162.86</b> | <b>100%</b> | <b>4</b> | <b>\$1,289,080.66</b> |    | <b>0</b> |
| 31412FLP6    | Unavailable | 74        | \$18,357,116.37        | 100%        | 2        | \$408,404.99          | NA | 0        |
| <b>Total</b> |             | <b>74</b> | <b>\$18,357,116.37</b> | <b>100%</b> | <b>2</b> | <b>\$408,404.99</b>   |    | <b>0</b> |
| 31412FLQ4    | Unavailable | 16        | \$1,566,168.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,566,168.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLR2    | Unavailable | 34        | \$4,514,482.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,514,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLS0    | Unavailable | 46        | \$2,788,263.61         | 100%        | 1        | \$54,626.69           | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$2,788,263.61</b>  | <b>100%</b> | <b>1</b> | <b>\$54,626.69</b>    |    | <b>0</b> |
| 31412FLT8    | Unavailable | 87        | \$21,002,520.31        | 100%        | 4        | \$932,881.35          | NA | 0        |
| <b>Total</b> |             | <b>87</b> | <b>\$21,002,520.31</b> | <b>100%</b> | <b>4</b> | <b>\$932,881.35</b>   |    | <b>0</b> |
| 31412FLU5    | Unavailable | 4         | \$509,003.30           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$509,003.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLV3    | Unavailable | 25        | \$7,079,825.53         | 100%        | 1        | \$230,106.82          | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,079,825.53</b>  | <b>100%</b> | <b>1</b> | <b>\$230,106.82</b>   |    | <b>0</b> |
| 31412FLW1    | Unavailable | 17        | \$1,267,171.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,267,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLY7    | Unavailable | 11        | \$1,234,441.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,234,441.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412FM26    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$3,767,239.41          | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 60         | \$9,788,253.84          | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$13,555,493.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FM34    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 93         | \$25,888,780.86         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 301        | \$80,467,158.57         | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$106,355,939.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FM42    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$117,510.52            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 34         | \$3,991,222.48          | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,108,733.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FM59    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,730,786.15          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 46         | \$10,067,181.48         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$11,797,967.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FM67    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$78,347.40             | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 20         | \$1,260,476.30          | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,338,823.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FM75    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$330,773.56            | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 25         | \$2,959,592.44          | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,290,366.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FM83    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$444,521.85            | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 26         | \$6,906,502.58          | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,351,024.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMJ9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 130        | \$23,122,297.24         | 81.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 25         | \$5,088,615.35          | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$28,210,912.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412FMK6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 73         | \$10,757,253.87         | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 39         | \$7,852,440.28          | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,609,694.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FML4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$822,341.13            | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 32         | \$4,635,092.98          | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,457,434.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMM2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,096,920.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 26         | \$6,018,214.42          | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,115,134.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMN0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 174        | \$46,325,648.89         | 27.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 485        | \$122,109,205.13        | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>659</b> | <b>\$168,434,854.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMP5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 67         | \$15,555,208.16         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 412        | \$97,686,034.32         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>479</b> | <b>\$113,241,242.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMQ3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$2,081,253.04          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 70         | \$16,170,734.66         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,251,987.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMS9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 79         | \$18,535,831.81         | 60.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 56         | \$12,169,817.65         | 39.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$30,705,649.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMT7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 33         | \$2,217,689.32          | 79.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 8          | \$586,370.36            | 20.91%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,804,059.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMU4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 43         | \$4,281,282.85          | 70.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 18         | \$1,775,102.49          | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,056,385.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMV2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 390        | \$93,149,932.92         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 312        | \$75,872,304.84         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>702</b> | <b>\$169,022,237.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMW0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$1,795,824.76          | 36.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 43         | \$3,058,683.05          | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,854,507.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMX8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,125,800.79          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 53         | \$5,189,052.57          | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,314,853.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMY6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 38         | \$4,879,028.56          | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 121        | \$15,741,904.24         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,620,932.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FMZ3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$3,491,281.61          | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 25         | \$8,419,181.08          | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,910,462.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FN25    |  | CITIZENS FIRST<br>MORTGAGE, LLC                   | 32         | \$1,378,781.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,378,781.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FN33    |  | CITIZENS FIRST<br>MORTGAGE, LLC                   | 41         | \$4,900,574.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,900,574.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FN41    |  |   | 38         | \$5,825,504.42          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |          |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | CITIZENS FIRST MORTGAGE, LLC       |           |                       |             |          |               |          |          |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,825,504.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FN58    |  | CITIZENS FIRST MORTGAGE, LLC       | 14        | \$1,178,703.59        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,178,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FN66    |  | CITIZENS FIRST MORTGAGE, LLC       | 22        | \$2,351,848.43        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,351,848.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FN74    |  | CITIZENS FIRST MORTGAGE, LLC       | 34        | \$3,206,164.81        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,206,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FN82    |  | CITIZENS FIRST MORTGAGE, LLC       | 14        | \$1,126,250.96        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,126,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FNV1    |  | CITIZENS FIRST MORTGAGE, LLC       | 17        | \$1,133,134.10        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,133,134.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FNW9    |  | CITIZENS FIRST MORTGAGE, LLC       | 41        | \$2,439,343.11        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$2,439,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412FNX7    |  | CITIZENS FIRST MORTGAGE, LLC       | 25        | \$1,698,676.05        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$1,698,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412LJ27    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$120,000.00          | 2.8%        | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 17        | \$4,162,455.73        | 97.2%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,282,455.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412LJ35    |  | ARVEST MORTGAGE COMPANY            | 16        | \$1,005,898.81        | 10.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1         | \$71,933.31           | 0.73%       | 0        | \$0.00        | NA       | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1         | \$84,114.15           | 0.85%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1         | \$59,542.07           | 0.6%        | 0        | \$0.00        | NA       | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2         | \$149,853.84          | 1.52%       | 0        | \$0.00        | NA       | 0        |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$290,615.74           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 114        | \$7,525,154.04         | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$62,938.76            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 6          | \$294,963.02           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$339,534.46           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$9,884,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LJ43    | ARVEST MORTGAGE COMPANY            | 18         | \$1,770,546.38         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$320,446.45           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$191,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$203,417.33           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$477,922.55           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 118        | \$11,598,368.80        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$99,902.81            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$85,741.88            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$995,994.80           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,743,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LJ50    | ARVEST MORTGAGE COMPANY            | 20         | \$2,331,644.32         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$123,882.34           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$226,174.51           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$239,179.75           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,351,300.01         | 69.6%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$112,437.95           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$114,380.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$936,559.66           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$13,435,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LJ68    |  | ARVEST MORTGAGE COMPANY            | 23         | \$3,124,505.27         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$430,207.39           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$130,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 4          | \$526,180.80           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION          | 2          | \$262,753.28           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$271,599.51           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 158        | \$21,549,320.01        | 75.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$141,573.79           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,155,326.95         | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>209</b> | <b>\$28,591,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJ76    |  | CITIMORTGAGE, INC.                 | 2          | \$646,435.65           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 37         | \$10,029,625.34        | 92.22%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$199,399.70           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$10,875,460.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJ84    |  | ARVEST MORTGAGE COMPANY            | 14         | \$2,260,295.67         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$169,439.07           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$654,373.43           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$149,847.06           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$656,142.66           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 155        | \$24,918,811.54        | 79.48%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 4          | \$620,247.35           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 5          | \$794,679.27           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,129,631.47         | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$31,353,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412LJ92    | ARVEST MORTGAGE COMPANY                   | 35         | \$8,255,155.54          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$620,238.06            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 22         | \$5,446,663.45          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$202,332.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$1,487,117.52          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 12         | \$3,235,422.27          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$2,393,675.76          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 776        | \$207,270,422.90        | 85.99%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$725,550.48            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$377,617.27            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$2,467,500.18          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$8,560,391.08          | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>909</b> | <b>\$241,042,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJD3    | CHASE HOME FINANCE, LLC                   | 943        | \$183,791,162.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>943</b> | <b>\$183,791,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJE1    | CHASE HOME FINANCE, LLC                   | 932        | \$209,893,013.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>932</b> | <b>\$209,893,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJF8    | ARVEST MORTGAGE COMPANY                   | 2          | \$532,629.98            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$214,780.79            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$275,602.56            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 107        | \$24,798,292.59         | 91.48%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$628,762.10            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$657,990.02            | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,108,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412LJG6    | ARVEST MORTGAGE COMPANY          | 16        | \$1,878,616.49         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 66        | \$13,370,383.02        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b> | <b>\$15,248,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJH4    | ARVEST MORTGAGE COMPANY          | 1         | \$61,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.               | 3         | \$359,634.10           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB               | 2         | \$361,870.61           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 21        | \$2,322,842.96         | 48.49%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION    | 9         | \$1,099,936.35         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$584,710.55           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$4,790,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJK7    | ARVEST MORTGAGE COMPANY          | 3         | \$325,066.44           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.               | 3         | \$480,428.65           | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 17        | \$1,842,985.87         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION    | 1         | \$50,894.44            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$401,760.54           | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$3,101,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJL5    | CHASE HOME FINANCE, LLC          | 86        | \$16,637,679.85        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$62,861.30            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>87</b> | <b>\$16,700,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJM3    | MID AMERICA FEDERAL SAVINGS BANK | 1         | \$220,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$1,522,175.64         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,742,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJP6    | CHASE HOME FINANCE               | 1         | \$119,532.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC          | 52        | \$6,032,680.79         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$6,152,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LJQ4    | CHASE HOME FINANCE, LLC                                   | 35        | \$4,825,829.85        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$129,513.64          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$423,442.32          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$100,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$137,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$377,582.05          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,993,367.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$211,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$71,549.27           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 2         | \$195,089.26          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 2         | \$124,900.37          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$193,263.79          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1         | \$58,036.30           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$356,472.42          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 3         | \$326,234.90          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                         | 1         | \$81,741.29           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$237,700.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$54,232.07           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$235,255.43          | 5.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC                       |           |                       |             |          |               |    |          |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$64,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS BANK                                  | 1         | \$147,533.06          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$116,721.84          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$132,614.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$48,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$349,677.59          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$190,784.97          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1         | \$96,374.56           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$705,585.37          | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,042,166.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJS0    | CHASE HOME FINANCE, LLC                              | 65        | \$9,276,292.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,276,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJT8    | CHASE HOME FINANCE, LLC                              | 52        | \$7,441,016.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,441,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJU5    | BAXTER CREDIT UNION                                  | 1         | \$114,739.84          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$340,667.45          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5         | \$1,112,749.51        | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$210,708.05          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$169,615.44          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$174,194.72          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE NAZARETH BANK & TRUST                       | 1         | \$125,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                                       | 1         | \$163,874.99          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$259,751.16          | 8.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |  |
|              | Unavailable   | 1         | \$311,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,982,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LJV3    | ARVEST MORTGAGE<br>COMPANY  | 9         | \$968,027.94           | 7.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 4         | \$735,034.14           | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1         | \$60,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB  | 1         | \$260,879.75           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$184,100.68           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION   | 63        | \$11,506,916.18        | 83.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$13,714,958.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LJW1    | BANCORPSOUTH<br>BANK  | 2         | \$134,187.34           | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK  | 1         | \$60,000.00            | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3         | \$156,902.66           | 10.23%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK<br>OF OHIO   | 1         | \$48,458.53            | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS BANK   | 2         | \$175,735.17           | 11.46%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL<br>BANK   | 1         | \$64,708.11            | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                                      | 1         | \$76,379.75            | 4.98%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                                       | 1         | \$64,608.72            | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1         | \$41,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1         | \$43,790.36            | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND<br>COMPANY  | 1         | \$76,393.65            | 4.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$184,500.00           | 12.03%      | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$173,909.15           | 11.34%      | 0        | \$0.00        | NA | 0        |  |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION           | 1         | \$59,141.83            | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$173,554.98           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,533,270.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJX9    | CITIMORTGAGE, INC.             | 3         | \$377,657.23           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 24        | \$3,100,681.61         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 2         | \$169,580.98           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34        | \$4,564,961.87         | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b> | <b>\$8,212,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJY7    | FRANKLIN BANK, SSB             | 3         | \$764,788.27           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1         | \$381,719.60           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 29        | \$6,971,813.58         | 57.51%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 3         | \$1,032,164.00         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$3,244,416.55         | 24.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$12,394,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJZ4    | CITIMORTGAGE, INC.             | 9         | \$990,153.67           | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 3         | \$299,869.64           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 3         | \$344,759.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 47        | \$4,731,212.52         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 7         | \$654,353.10           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,386,374.07         | 15.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$8,406,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LK25    | CITIMORTGAGE, INC.             | 2         | \$693,396.88           | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 10        | \$2,604,307.17         | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2         | \$659,400.99           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,957,105.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LK33    | FRANKLIN BANK, SSB             | 2         | \$417,942.02           | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2         | \$465,511.40           | 21.86%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION           | 3         | \$514,430.17           | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2         | \$372,725.96           | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$358,503.62           | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,129,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31412LK41    | ARVEST MORTGAGE COMPANY            | 2         | \$335,234.52           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5         | \$811,207.83           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$164,651.02           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$155,858.97           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8         | \$1,298,384.10         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 44        | \$7,105,794.73         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$149,857.67           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 10        | \$1,601,945.76         | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16        | \$2,583,542.08         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b> | <b>\$14,206,476.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31412LK58    | ARVEST MORTGAGE COMPANY            | 13        | \$3,408,036.85         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION        | 1         | \$337,187.41           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 14        | \$3,624,611.37         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19        | \$5,098,560.86         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$184,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 6         | \$1,554,897.77         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 30        | \$8,171,377.12         | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 150       | \$37,252,532.26        | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 6         | \$1,534,384.77         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 29        | \$7,122,537.75         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 63        | \$18,415,082.17        | 21.25%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>332</b>   | <b>\$86,703,208.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31412LK66    | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 3 | \$462,872.97 | 1.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF<br>ILLINOIS                 | 2 | \$196,437.94 | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                             | 1 | \$177,000.00 | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 3 | \$441,630.90 | 1.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                             | 2 | \$373,856.76 | 1.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY                             | 1 | \$105,000.00 | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4 | \$527,716.83 | 1.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$81,531.45  | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1 | \$84,000.00  | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CFCU COMMUNITY<br>CREDIT UNION             | 1 | \$48,000.00  | 0.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTER BANK                               | 1 | \$229,131.85 | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK<br>FSB                    | 1 | \$186,839.78 | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY SAVINGS<br>BANK                  | 1 | \$41,766.58  | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1 | \$169,457.52 | 0.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5 | \$687,109.28 | 1.92%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DUPACO COMMUNITY<br>CREDIT UNION           | 1 | \$126,000.00 | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL BANK<br>OF OHIO              | 1 | \$115,430.00 | 0.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST       | 4 | \$326,785.78 | 0.91%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL<br>SAVINGS BANK              | 1 | \$92,921.87  | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL<br>BANK                    | 3 | \$452,500.00 | 1.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HAWAIIAN<br>BANK                     | 1 | \$200,000.00 | 0.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST INTERSTATE<br>BANK                   | 3 | \$579,886.23 | 1.62%                  | 0           | \$0.00   | NA            | 0 |          |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                     | 6  | \$600,602.54   | 1.68% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.               | 14 | \$2,015,111.39 | 5.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1  | \$143,881.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 1  | \$224,815.57   | 0.63% | 0 | \$0.00 | NA | 0 |
| GECU                                 | 3  | \$288,954.52   | 0.81% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 3  | \$371,612.24   | 1.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 2  | \$370,383.44   | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                      | 2  | \$294,660.83   | 0.82% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 2  | \$347,915.18   | 0.97% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$184,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$155,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$94,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$247,522.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$273,328.97   | 0.77% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$189,838.01   | 0.53% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$94,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$84,390.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$304,540.09   | 0.85% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$149,777.13   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1  | \$146,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$129,488.42   | 0.36% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 2  | \$384,984.16   | 1.08% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC       | 3  | \$609,096.21   | 1.7%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$139,085.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY            | 1  | \$63,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|                                      | 2  | \$144,667.88   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |  |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2          | \$215,948.23           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$206,830.32           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 6          | \$775,436.14           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY BANK                    | 1          | \$159,865.58           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5          | \$719,595.41           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$442,462.75           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                 | 1          | \$96,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$3,518,013.19         | 9.85%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$208,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$150,840.07           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                     | 2          | \$312,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1          | \$117,900.86           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$69,702.39            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$113,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$144,820.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 106        | \$14,716,040.31        | 41.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>259</b> | <b>\$35,726,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LK74    | ALLEGIANCE CREDIT UNION                 | 1          | \$74,935.43            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$71,438.44            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$131,272.92           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$39,965.69            | 0.18%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                       | 22 | \$1,219,113.55 | 5.39%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$71,938.01    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$29,974.17    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$202,328.13   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$74,940.02    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$490,580.22   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$151,471.14   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$58,850.51    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$175,394.14   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$39,965.56    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$81,433.20    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$66,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$228,563.40   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$71,938.01    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$64,948.02    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 91 | \$4,849,716.32 | 21.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$74,412.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$238,631.50   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$168,319.08   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$124,475.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$49,956.95    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$73,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$110,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$135,048.34   | 0.6%   | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION     |   |              |       |   |        |    |   |  |
| FIRST INTERSTATE<br>BANK                   | 1 | \$47,959.67  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$112,405.47 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MINNESOTA<br>BANK                    | 1 | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMi            | 3 | \$179,849.28 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE         | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK    | 1 | \$81,150.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF OMAHA            | 4 | \$287,576.14 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                           | 4 | \$242,243.18 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                         | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                               | 1 | \$64,944.04  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                   | 1 | \$82,828.62  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                  | 2 | \$135,944.55 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                  | 1 | \$68,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY           | 1 | \$73,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                              | 1 | \$82,958.51  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 4 | \$254,405.22 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.        | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC          | 8 | \$512,862.08 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$191,571.44 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 1 | \$66,479.38  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$59,844.15  | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                                   |    |              |       |   |        |    |   |  |
| MIDWEST LOAN<br>SERVICES INC.  | 2  | \$97,819.81  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY  | 1  | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC  | 2  | \$88,475.21  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK  | 1  | \$59,948.34  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL          | 4  | \$317,939.73 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK  | 5  | \$305,147.56 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 14 | \$785,318.63 | 3.47% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 7  | \$479,858.10 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$52,223.96  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 1  | \$78,936.82  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP   | 9  | \$585,368.70 | 2.59% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 3  | \$189,339.21 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY  | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$194,889.61 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.  | 5  | \$271,773.73 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| SYRACUSE<br>SECURITIES INC.  | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$73,340.52  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES, | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                                      |            |                        |             |          |               |    |          |  |
|              | THE FIRST NATIONAL BANK OF BERWICK        | 1          | \$57,103.15            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK                              | 2          | \$119,975.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 2          | \$125,841.56           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$65,501.58            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                      | 3          | \$172,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 2          | \$94,700.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$58,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$67,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$73,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$173,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 96         | \$5,672,833.09         | 24.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>386</b> | <b>\$22,692,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LK82    | ADVANCED FINANCIAL SERVICES, INC          | 1          | \$97,352.60            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1          | \$107,314.38           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 1          | \$94,920.18            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$95,917.35            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 7          | \$664,759.35           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ATHOL SAVINGS BANK                        | 1          | \$106,408.30           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                            | 1          | \$99,813.99            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$212,156.80           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK                              | 1          | \$102,915.56           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1          | \$101,252.17           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE                  | 1          | \$104,909.60           | 0.69%       | 0        | \$0.00        | NA | 0        |  |

|  | MORTGAGE                            |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY           | 1  | \$98,914.77    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 3  | \$310,918.90   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$91,423.13    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$94,418.63    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 1  | \$92,919.93    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                    | 25 | \$2,376,019.19 | 15.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 1  | \$87,926.07    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO          | 1  | \$99,913.90    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$90,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$102,411.74   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3  | \$284,418.39   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3  | \$290,003.93   | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$92,923.77    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$92,643.63    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$105,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 1  | \$92,424.03    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$108,408.84   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$101,650.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$99,913.90    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$107,513.95   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$92,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$181,922.51   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$87,924.23    | 0.58%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MEMBERS MORTGAGE SERVICES, LLC                            |   |              |       |   |        |    |   |  |
| MT. MCKINLEY BANK   | 1 | \$96,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$103,231.04 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,116.90 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$186,835.94 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 7 | \$674,659.01 | 4.42% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$187,690.13 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK   | 1 | \$105,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST COMPANY                                    | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$94,095.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$103,417.23 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 4 | \$385,910.45 | 2.53% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$99,913.90  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$95,834.24  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$178,322.17 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK  | 1 | \$89,924.38  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK                          | 1 | \$88,194.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| VALLEY MORTGAGE COMPANY INC.                              | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK INC.                     | 1          | \$107,114.27           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$199,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 48         | \$4,677,696.60         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$15,259,988.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LK90    | ANCHORBANK FSB                            | 1          | \$116,885.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$580,200.08           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                          | 1          | \$114,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$112,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$103,144.49           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$121,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$112,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$238,999.03           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 16         | \$1,880,451.37         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 2          | \$232,712.52           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD           | 1          | \$120,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$116,901.70           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$116,149.91           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$116,904.10           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                | 1          | \$110,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                  | 1          | \$115,900.13           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 3          | \$364,446.96           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                | 1          | \$116,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 6          | \$695,303.96           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                  | 1          | \$115,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SARASOTA COASTAL CREDIT UNION                        | 1         | \$111,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$118,397.97          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 5         | \$578,145.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2         | \$229,550.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$112,804.86          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$112,405.49          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1         | \$117,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2         | \$226,912.04          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,378,929.79        | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,584,544.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412LKA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$85,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$67,932.30           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$60,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2         | \$159,300.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 10        | \$768,014.74          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$68,929.64           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$74,827.20           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 14        | \$1,016,149.34        | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 4         | \$276,300.26          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$52,050.08           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1         | \$50,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 1         | \$83,418.85           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 2         | \$129,931.96          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$84,917.38           | 0.64%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$232,913.90 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$83,918.36  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$62,439.25  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,926.91  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$233,123.21 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$66,320.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$332,576.44 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 5 | \$277,821.50 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$272,761.87 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2 | \$135,862.58 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$159,844.48 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$265,908.90 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$82,919.33  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$164,120.30 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3 | \$242,362.21 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$210,863.91 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$58,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$76,300.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$134,929.04 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 9 | \$589,950.62 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$80,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 3 | \$224,413.55 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$80,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK  | 1  | \$50,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$84,916.98    | 0.64%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 4  | \$293,459.35   | 2.2%   | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$65,075.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    | 1  | \$81,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                         | 2  | \$160,917.41   | 1.21%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2  | \$164,722.34   | 1.24%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                         | 1  | \$78,919.46    | 0.59%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 2  | \$149,817.38   | 1.12%  | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                            | 1  | \$74,927.10    | 0.56%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.                                      | 1  | \$74,422.22    | 0.56%  | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS<br>CREDIT UNION                                  | 1  | \$69,930.31    | 0.52%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1  | \$77,840.56    | 0.58%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                                | 1  | \$67,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL<br>CREDIT UNION                                 | 2  | \$146,057.90   | 1.1%   | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1  | \$80,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.  | 1  | \$68,802.46    | 0.52%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                               | 1  | \$59,941.68    | 0.45%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$82,419.81    | 0.62%  | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL<br>CREDIT UNION                                | 1  | \$71,650.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT<br>UNION, INC.                              | 6  | \$418,190.88   | 3.14%  | 0 | \$0.00 | NA | 0 |
| Unavailable  | 51 | \$3,522,078.08 | 26.41% | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                       |                        |             |               |               |          |          |
|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                     |           | <b>187</b>            | <b>\$13,336,037.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412LKB5    | ADIRONDACK TRUST COMPANY THE        | 2         | \$306,400.00          | 4.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CFCU COMMUNITY CREDIT UNION         | 1         | \$199,500.00          | 2.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 1         | \$199,796.09          | 2.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 1         | \$210,588.79          | 2.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)     | 13        | \$1,932,251.68        | 25.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ISLAND FEDERAL CREDIT UNION         | 1         | \$99,902.81           | 1.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MID-ISLAND MORTGAGE CORP.           | 1         | \$198,797.11          | 2.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUFFOLK COUNTY NATIONAL BANK        | 1         | \$225,000.00          | 2.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TEACHERS FEDERAL CREDIT UNION       | 6         | \$1,175,646.35        | 15.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TOWER FEDERAL CREDIT UNION          | 1         | \$229,759.86          | 3.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | VISIONS FEDERAL CREDIT UNION        | 5         | \$689,555.66          | 9.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                         | 18        | \$2,103,937.75        | 27.78%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                     | <b>51</b> | <b>\$7,571,136.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412LKC3    | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$99,900.45           | 0.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AEA FEDERAL CREDIT UNION            | 2         | \$202,000.00          | 1.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$106,897.98          | 0.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK              | 6         | \$572,575.96          | 3.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                      | 1         | \$99,898.04           | 0.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$103,546.82          | 0.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK, N.A.                 | 1         | \$88,000.00           | 0.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$101,898.46          | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                      | 1         | \$99,904.20           | 0.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARIZONA STATE CREDIT UNION          | 3         | \$298,396.86          | 1.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              |                                     | 15        | \$1,507,858.77        | 9.32%                  | 0           | \$0.00        | NA            | 0        |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 5 | \$499,111.34 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5 | \$485,004.03 | 3%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$103,891.41 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$178,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$294,701.39 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$99,900.44  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$99,900.45  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$87,001.68  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                       | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3 | \$286,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$199,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$201,905.20 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 7 | \$648,500.92 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$307,392.21 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$95,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 4 | \$384,965.70 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$189,898.96 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$205,799.78 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$300,705.02 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 5 | \$500,979.90 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,908.54  | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK  |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                                | 1 | \$99,902.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$195,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$102,899.89 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$211,395.46 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 3 | \$298,115.97 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9 | \$891,468.70 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$208,990.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$109,793.18 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$109,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$101,900.85 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$99,450.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$86,915.43  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$87,914.47  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                    | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$311,501.98 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 2 | \$198,801.89 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2 | \$195,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                                  | 1 | \$95,402.63  | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,912.52  | 0.56% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.            |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 36         | \$3,522,198.33         | 21.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>164</b> | <b>\$16,183,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LKD1    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$120,882.39           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 3          | \$367,260.50           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                          | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 3          | \$357,387.70           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 2          | \$233,175.30           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$124,775.66           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 1          | \$119,885.03           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 19         | \$2,223,885.29         | 12.52%      | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 4          | \$453,788.33           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                            | 2          | \$234,887.25           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                      | 1          | \$115,587.54           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2          | \$225,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                      | 1          | \$121,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$114,885.52           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                             | 1          | \$115,981.63           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$109,893.60           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4          | \$475,983.86           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6          | \$710,089.72           | 4%          | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$119,917.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 7 | \$814,242.75 | 4.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 2 | \$244,482.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$118,884.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4 | \$455,784.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$232,236.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$114,786.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$115,084.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$117,485.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$111,892.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$117,879.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$926,784.33 | 5.22% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$115,153.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$120,889.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$114,892.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$119,760.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$123,879.48 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$113,950.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2          | \$226,679.46           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$119,883.37           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 2          | \$236,365.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$119,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1          | \$123,130.21           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                           | 1          | \$110,287.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$120,876.64           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$5,113,609.69         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$17,756,710.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LKE9    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$140,856.24           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 5          | \$668,962.34           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$129,371.08           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 9          | \$1,248,113.17         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$133,866.60           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$129,542.79           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1          | \$147,852.67           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$274,873.65           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 23         | \$3,173,771.12         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$137,717.90           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 6          | \$804,934.90           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 1          | \$144,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                     | 1          | \$146,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$283,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 8 | \$1,085,677.90 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 2 | \$268,635.65   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1 | \$112,598.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$288,539.27   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$131,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$147,852.67   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$540,551.43   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 1 | \$139,589.71   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9 | \$1,180,059.63 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 2 | \$270,736.60   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$145,754.75   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 3 | \$410,481.22   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 7 | \$947,574.17   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$398,931.87   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$147,545.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$127,076.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$135,867.82   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$141,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4 | \$549,727.31   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9 | \$1,223,142.05 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                  | 1 | \$130,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$131,723.70   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$126,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                                     |   |              |       |   |        |    |   |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$132,612.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 3 | \$390,866.84 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$131,629.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$127,873.79 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$140,363.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4 | \$561,502.31 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 7 | \$946,678.80 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$142,973.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$944,026.62 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$283,851.14 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$131,862.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$125,268.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$647,335.26 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$553,488.95 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$141,562.28 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |            |                        |             |          |               |    |          |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 1          | \$129,870.58           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1          | \$130,866.44           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY         | 1          | \$127,875.59           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2          | \$252,772.76           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1          | \$124,969.39           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                         | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1          | \$124,875.32           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$125,875.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 1          | \$130,267.05           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK                      | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                | 1          | \$144,859.06           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                   | 1          | \$144,659.26           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                        | 1          | \$134,189.45           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                 | 1          | \$145,858.10           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$276,349.65           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                         | 1          | \$142,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                       | 1          | \$124,756.40           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1          | \$125,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 40         | \$5,427,171.32         | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$30,682,088.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412LKF6 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 3  | \$494,810.70   | 1.47% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT<br>UNION                     | 2  | \$316,550.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                       | 5  | \$814,885.47   | 2.43% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                  | 3  | \$464,932.81   | 1.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$313,690.99   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 2  | \$326,833.62   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                          | 18 | \$2,895,456.27 | 8.62% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$161,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                            | 4  | \$672,341.85   | 2%    | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                     | 1  | \$159,844.49   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                  | 2  | \$305,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE<br>CASCADES                         | 2  | \$310,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$149,847.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                                  | 1  | \$153,484.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$307,548.67   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 13 | \$2,135,328.12 | 6.36% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK<br>FSB                         | 2  | \$329,945.34   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$156,568.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$152,128.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY<br>SECURITY BANK                      | 1  | \$151,743.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$805,238.17   | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                     | 1 | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1 | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$168,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,278,195.75 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,616.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$475,087.63   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$316,983.49   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,451,880.82 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$161,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$301,706.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$324,843.52   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6 | \$975,557.87   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$481,774.03   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$464,714.77   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$171,832.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$164,737.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$163,840.59   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1 | \$164,843.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 6 | \$948,305.14   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 4 | \$636,477.82   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$167,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                  | 2 | \$309,844.49   | 0.92% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,114,193.91 | 3.32% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |        |   |        |    |   |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$303,528.04   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$149,850.67   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$164,839.63   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$169,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$319,850.67   | 0.95%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$326,282.56   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$159,844.49   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$156,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION  | 1  | \$157,838.91   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$161,700.00   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3  | \$503,767.80   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION   | 1  | \$169,834.77   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| TOYOTA FEDERAL<br>CREDIT UNION  | 1  | \$156,800.00   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION   | 2  | \$326,486.48   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                                      | 2  | \$314,050.42   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 3  | \$485,690.91   | 1.45%  | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY   | 1  | \$150,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1  | \$169,335.26   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| Unavailable   | 39 | \$6,290,312.92 | 18.74% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>209</b>            | <b>\$33,574,527.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412LKG4    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$827,195.24          | 18.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$404,704.02          | 9.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$275,718.60          | 6.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$416,564.62          | 9.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TEACHERS FEDERAL CREDIT UNION                | 4         | \$1,359,616.73        | 30.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | U. S. MORTGAGE CORP.                         | 1         | \$376,200.00          | 8.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                  | 2         | \$788,802.50          | 17.73%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>12</b> | <b>\$4,448,801.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412LKH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,691,554.52        | 0.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6         | \$2,021,260.98        | 0.82%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13        | \$3,718,845.02        | 1.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$817,368.14          | 0.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$420,376.28          | 0.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$182,924.59          | 0.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                       | 10        | \$2,537,698.77        | 1.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                               | 10        | \$2,791,810.65        | 1.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$780,053.14          | 0.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                               | 7         | \$1,573,040.85        | 0.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARIZONA STATE CREDIT UNION                   | 3         | \$692,300.00          | 0.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                          | 58        | \$13,994,022.95       | 5.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                            | 20        | \$5,102,545.26        | 2.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK MUTUAL                                  | 15        | \$3,370,566.57        | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                               | 53        | \$19,072,706.49       | 7.71%                  | 0           | \$0.00        | NA            | 0        |          |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| BANK OF STANLY                            | 3  | \$810,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 9  | \$2,472,072.98  | 1%     | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 5  | \$1,457,867.04  | 0.59%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$280,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 5  | \$1,579,402.54  | 0.64%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 7  | \$1,924,014.27  | 0.78%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$913,011.75    | 0.37%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$249,757.01    | 0.1%   | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 89 | \$24,795,331.16 | 10.02% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$223,033.02    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$202,952.55    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$206,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 1  | \$184,420.86    | 0.07%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$205,679.90    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,990,859.12  | 1.61%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$254,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 2  | \$394,516.18    | 0.16%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$218,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$192,812.41    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 14 | \$3,372,623.82  | 1.36%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$384,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$679,665.02    | 0.27%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1  | \$283,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,638,085.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$249,757.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$4,404,633.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1  | \$339,288.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$4,554,565.66 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 2  | \$546,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$270,730.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$281,725.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 28 | \$9,857,670.94 | 3.98% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$267,311.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 24 | \$5,945,091.95 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$443,238.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 2  | \$416,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$653,033.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 3  | \$590,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 11 | \$3,188,503.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 16 | \$3,753,151.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 22 | \$5,731,314.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 3  | \$833,403.66   | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$235,075.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 7  | \$1,983,410.78 | 0.8%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                | 2  | \$385,624.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 2  | \$417,782.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 3  | \$1,220,736.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$362,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 4  | \$951,096.96   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 2  | \$499,155.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$189,810.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                           | 1  | \$412,578.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$496,522.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 24 | \$6,970,363.26 | 2.82% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 12 | \$2,803,794.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$218,610.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$220,993.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,685,527.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,877,572.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$215,790.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 4  | \$1,205,109.74 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MILFORD BANK, THE   | 1  | \$234,766.05   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$327,673.47   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$532,578.55   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$568,397.01   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$235,662.46   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$7,315,113.29 | 2.96% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$507,979.55   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,820,320.65 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$1,202,235.43 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$188,816.31   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$175,679.09   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$347,894.90   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$763,994.81   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$409,092.34   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$708,268.62   | 0.29% | 1 | \$353,667.69 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 2  | \$382,609.51   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 2  | \$505,751.12   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$421,396.28   | 0.17% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$255,600.91   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$299,701.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$1,012,351.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$229,771.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$245,760.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,499,798.89 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$436,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$180,647.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$315,293.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6  | \$1,487,511.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$240,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 24 | \$6,753,387.73 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2  | \$568,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$269,238.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$184,820.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$374,127.18   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | VILLAGE MORTGAGE COMPANY                             |            |                         |             |          |                     |    |          |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$310,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10         | \$2,442,588.31          | 0.99%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                                  | 2          | \$371,200.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$253,468.34            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5          | \$1,079,463.55          | 0.44%       | 0        | \$0.00              | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$257,349.63            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 133        | \$35,550,798.95         | 14.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>917</b> | <b>\$247,851,649.00</b> | <b>100%</b> | <b>1</b> | <b>\$353,667.69</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |                     |    |          |  |
| 31412LKJ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$211,808.35            | 1.83%       | 0        | \$0.00              | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$135,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$194,819.39            | 1.68%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$558,951.19            | 4.83%       | 0        | \$0.00              | NA | 0        |  |
|              | BENCHMARK BANK                                       | 2          | \$334,363.69            | 2.89%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1          | \$167,851.78            | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$204,815.58            | 1.77%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 2          | \$232,413.18            | 2.01%       | 0        | \$0.00              | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$234,838.96            | 2.03%       | 0        | \$0.00              | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 2          | \$305,931.11            | 2.64%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1          | \$213,561.42            | 1.85%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 3          | \$403,363.19            | 3.49%       | 0        | \$0.00              | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK   | 1 | \$55,451.03  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$471,443.83 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$39,964.70  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$280,543.73 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$75,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 5 | \$660,596.56 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                 | 1 | \$99,911.77  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$130,382.95 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4 | \$450,919.98 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$162,256.71 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1 | \$99,917.86  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$68,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$211,812.96 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 2 | \$385,930.07 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$111,761.24 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$89,870.64  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 3 | \$562,606.58 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                | 1 | \$182,576.37 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST   | 3 | \$567,402.69 | 4.9%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC.                                |           |                        |             |          |               |    |          |  |
|              | THE CREDIT UNION OF ALABAMA FCU              | 2         | \$270,828.24           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK                                 | 1         | \$202,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 1         | \$133,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$152,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$151,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 1         | \$111,901.18           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$115,600.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$102,806.97           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 17        | \$2,426,258.64         | 20.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>80</b> | <b>\$11,570,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412LKK5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$130,878.67           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$43,961.18            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 5         | \$364,653.65           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$80,875.03            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$113,456.63           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 10        | \$591,485.72           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$136,937.26           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 13        | \$801,548.15           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1         | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$405,049.11           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 5         | \$350,578.43           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$83,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST       |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL  | 1  | \$61,694.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 4  | \$299,881.70   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 65 | \$4,386,751.61 | 8.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$74,928.83    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$138,289.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 15 | \$882,050.42   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 5  | \$345,450.38   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 2  | \$105,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 3  | \$220,868.84   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$59,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 2  | \$154,775.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$55,547.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$42,259.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$197,013.97   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 8  | \$563,354.62   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$64,338.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$49,952.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 14 | \$975,653.89   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 1  | \$64,842.74    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 2  | \$94,412.54    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                     | 2  | \$138,274.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC          | 1  | \$55,408.55    | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$161,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                      | 1  | \$81,776.55  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 8  | \$524,185.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 11 | \$740,233.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL<br>BANK OF MACOMB             | 1  | \$62,444.86  | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 2  | \$136,003.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$54,949.06  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2  | \$144,802.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$74,080.20  | 0.14% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                       | 1  | \$50,953.90  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$35,467.91  | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3  | \$168,790.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                               | 1  | \$69,783.72  | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1  | \$80,853.14  | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3  | \$187,827.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 7  | \$451,920.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$43,960.22  | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 13 | \$780,140.23 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPONT STATE BANK   | 2  | \$127,312.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY                                 | 1  | \$68,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$84,118.29    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1  | \$44,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 36 | \$2,353,496.10 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 26 | \$1,561,129.20 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$57,407.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$51,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 3  | \$198,637.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$75,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 7  | \$406,445.16   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>NATIONAL BANK                                       | 1  | \$64,938.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$81,925.87    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$73,931.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 20 | \$1,227,399.10 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 1  | \$59,604.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 25 | \$1,420,259.32 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 6  | \$334,891.74   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$84,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$42,459.67    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC     |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$49,955.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$67,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 9  | \$545,310.24   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$71,936.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                    | 1  | \$75,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 21 | \$1,247,846.17 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$109,496.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$104,906.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$79,927.67    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                  | 1  | \$38,965.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 2  | \$151,076.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 6  | \$382,266.58   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$65,721.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$130,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$135,536.41   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ILLINI BANK   | 2  | \$156,356.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$41,962.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK                                 | 1  | \$46,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 8  | \$474,938.62   | 0.88% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$151,459.59   | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 4  | \$282,428.23   | 0.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$78,725.23    | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 3  | \$152,556.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 3  | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 9  | \$540,709.63   | 1%    | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 2  | \$132,927.89   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$139,875.08   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$71,904.72    | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 21 | \$1,276,524.02 | 2.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 3  | \$224,210.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$170,645.12   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$307,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$64,941.81    | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$80,924.98    | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$110,100.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT                                  | 4  | \$236,791.13   | 0.44% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$370,299.56 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| OLD MISSION BANK                               | 1 | \$79,929.30  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                    | 6 | \$383,784.58 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                                | 1 | \$66,872.53  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                       | 2 | \$144,932.19 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$65,937.38  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$210,200.38 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PATHFINDER BANK                                | 6 | \$258,901.06 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                      | 2 | \$108,972.22 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$201,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND SAVINGS BANK                 | 1 | \$68,435.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                 | 1 | \$75,032.11  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                   | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 6 | \$359,393.52 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$58,448.39  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$45,837.74  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$195,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                               | 1 | \$47,955.54  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                          | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$286,107.68 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$84,791.23  | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |    |                |       |   |        |    |   |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                         | 40 | \$2,362,858.58 | 4.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$40,463.38    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 7  | \$409,060.57   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                    | 3  | \$205,167.28   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SPC COOPERATIVE<br>CREDIT UNION                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT<br>UNION                      | 2  | \$95,952.56    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 2  | \$141,452.61   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$83,524.42    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$66,738.13    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$66,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$99,441.18    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS<br>BANK                       | 2  | \$134,871.91   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                      | 1  | \$77,855.13    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 8  | \$547,652.86   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                              | 3  | \$183,457.79   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.                    | 1  | \$48,954.61    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1  | \$68,189.79    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                     | 2  | \$130,816.02   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK          | 1  | \$58,447.11    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK<br>OF OAK HARBOR             | 1  | \$75,660.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PEOPLES BANK                        | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 5          | \$291,534.37           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$74,229.50            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$312,147.72           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$222,970.93           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$73,731.64            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$63,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$154,354.90           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 12         | \$766,465.13           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$282,809.20           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$145,128.83           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$64,139.08            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$139,869.99           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$81,324.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$49,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$79,400.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 6          | \$364,308.33           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$84,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$674,111.71           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$71,934.91            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 115        | \$7,343,021.22         | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>859</b> | <b>\$54,183,623.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKL3    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1          | \$100,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  | JERSEY, INC.                            |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$296,660.28   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK                          | 2  | \$197,857.83   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK                                 | 1  | \$87,916.50    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEGIANCE CREDIT UNION                 | 1  | \$89,645.84    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                 | 5  | \$478,560.01   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION              | 5  | \$458,916.11   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                  | 4  | \$366,474.51   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                          | 3  | \$286,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 8  | \$778,671.34   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                           | 2  | \$196,409.86   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$200,826.03   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                          | 2  | \$192,817.84   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION              | 2  | \$204,902.75   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                     | 50 | \$4,867,000.12 | 7.98% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                       | 12 | \$1,155,678.66 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD                     | 1  | \$87,180.65    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                          | 2  | \$185,828.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                     | 3  | \$291,023.60   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 7  | \$701,547.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                    | 2  | \$204,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                | 10 | \$965,183.73   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$94,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$109,126.29   | 0.18% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                       |   |              |       |   |        |    |   |
|  | CENTRUE BANK                               | 1 | \$84,923.16  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$89,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 2 | \$198,718.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$207,811.96 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2 | \$193,414.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$176,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9 | \$902,812.04 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$178,734.08 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2 | \$212,508.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2 | \$219,487.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$301,792.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$93,962.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 3 | \$291,768.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 2 | \$190,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$664,082.02 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$194,413.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 7  | \$662,521.13   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK  | 1  | \$104,902.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$94,190.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$89,916.65    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 30 | \$2,931,780.90 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 12 | \$1,192,112.24 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$104,408.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4  | \$377,483.63   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$84,923.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 10 | \$925,534.21   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,939.83   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION  |    |                |       |   |        |    |   |  |
| FIRST INTERSTATE<br>BANK                | 3  | \$296,914.60   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 14 | \$1,408,073.55 | 2.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 2  | \$193,817.16   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                  | 1  | \$96,612.58    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST          | 1  | \$90,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA           | 1  | \$84,919.35    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK IN MANITOWOC     | 3  | \$288,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD      | 1  | \$96,907.96    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF MILLSTADT     | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF MT. PULASKI   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF OMAHA         | 7  | \$673,730.14   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO      | 1  | \$89,916.65    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                        | 17 | \$1,649,007.87 | 2.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN<br>NATIONAL BANK         | 2  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                       | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                            | 4  | \$397,408.30   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                             | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB     | 2  | \$212,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GECU                                    | 3  | \$281,328.18   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION         | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.           | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY        | 2  | \$194,345.90   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                          | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$97,803.41    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)      |    |                |       |   |        |    |   |
|  | ILLINI BANK                          | 2  | \$199,010.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$85,644.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$374,449.25   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$94,916.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 4  | \$421,357.07   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$98,906.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$94,410.34    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$175,853.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 8  | \$755,169.95   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$186,909.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$190,806.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,161,557.30 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$403,607.66   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$107,800.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1  | \$105,499.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$98,012.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 3  | \$272,891.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                                     | 2  | \$201,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$89,918.64    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,267,648.74 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$102,534.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$402,589.49   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$270,754.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$199,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 6  | \$565,511.47   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$96,907.96    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$101,405.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$105,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 1  | \$97,763.67    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$96,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 3  | \$275,390.39   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 2  | \$187,914.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 8  | \$755,646.64   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$179,333.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$98,693.48    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB             |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$207,457.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$99,905.11    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 8  | \$801,186.25   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$309,463.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 18 | \$1,724,628.70 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$374,576.99   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$294,329.24   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$99,905.11    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$95,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$178,134.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$88,496.92    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$307,028.64   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7  | \$692,629.38   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2  | \$205,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$181,771.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$106,141.60   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU         |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$104,900.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$268,632.54           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$205,604.73           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$482,533.27           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$99,905.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$85,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$89,920.59            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$197,909.86           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$362,109.60           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$104,905.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$85,560.33            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$91,914.79            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$93,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$108,397.04           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$107,398.98           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$107,250.58           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$107,800.06           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$453,102.58           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 82         | \$7,909,636.38         | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>629</b> | <b>\$60,952,382.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKM1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$114,591.17           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT<br>UNION                        | 1  | \$113,192.49   | 0.26% | 0 | \$0.00 | NA | 0 |
| AF BANK  | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF<br>ILLINOIS                         | 3  | \$350,471.90   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$336,303.42   | 0.77% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 1  | \$122,089.53   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 1  | \$124,487.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,035,706.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 2  | \$230,286.36   | 0.52% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 24 | \$2,818,021.09 | 6.41% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 10 | \$1,181,901.49 | 2.69% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 2  | \$230,780.82   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                             | 1  | \$120,686.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 5  | \$583,358.55   | 1.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 1  | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                           | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 1  | \$118,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                    | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6 | \$703,815.04 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 3 | \$304,752.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$229,886.13 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 3 | \$348,887.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2 | \$222,901.18 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8 | \$956,943.52 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1 | \$120,891.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4 | \$445,579.53 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$123,382.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$114,793.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$123,782.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                               | 1  | \$113,492.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$702,462.80   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$351,221.19   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$122,283.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 16 | \$1,858,738.18 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 2  | \$226,338.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$237,291.27   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6  | \$688,624.23   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 5  | \$586,289.78   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1  | \$112,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$113,841.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 5  | \$570,177.21   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$461,064.87   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS       | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                 | 1  | \$120,887.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 1  | \$115,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 8  | \$940,033.48   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$1,286,010.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1  | \$110,899.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2  | \$243,776.75   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 6  | \$692,324.98   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION                   | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$111,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$109,900.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$118,354.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$224,994.32   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$243,688.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$119,264.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1  | \$123,887.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$112,897.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$110,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$228,995.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$342,080.13   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$118,640.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1  | \$112,730.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$111,601.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$118,915.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$111,893.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$119,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$352,585.92   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,154,735.66 | 2.63% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK                                    | 2 | \$226,898.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$223,717.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$111,893.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$236,428.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$113,824.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$114,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 2 | \$237,884.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 3 | \$343,773.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$118,290.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$113,841.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$466,244.12 | 1.06% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$116,392.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                      | 2 | \$231,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 9 | \$1,083,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY        | 2 | \$229,684.12   | 0.52% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                    | 1 | \$118,128.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                        | 8 | \$965,858.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                     | 1 | \$117,442.96   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 3 | \$358,162.36   | 0.81% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                   | 3 | \$336,502.92   | 0.77% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT<br>UNION                     | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 3 | \$366,290.98   | 0.83% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$116,389.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.                     | 1 | \$118,842.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 5 | \$571,762.04   | 1.3%  | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION                  | 2 | \$229,525.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                | 1 | \$119,886.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU            | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK         | 1 | \$116,794.32   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2 | \$238,286.63   | 0.54% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP.                       | 1 | \$109,895.63   | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                   | 1 | \$121,889.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                       | 1 | \$118,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$222,895.76   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                        |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 3          | \$355,974.94           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 1          | \$109,898.12           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$238,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$119,888.86           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$117,893.33           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 37         | \$4,345,441.89         | 9.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>377</b> | <b>\$43,952,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LKN9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$129,882.48           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$828,394.84           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$129,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$276,867.09           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$436,768.48           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$700,666.76           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$386,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 4          | \$542,339.23           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,093,021.39         | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 4          | \$549,268.11           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$133,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$131,874.75           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$134,871.90           | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION         | 1  | \$136,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 3  | \$390,512.01   | 0.49% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$422,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 45 | \$6,054,993.13 | 7.63% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 6  | \$834,466.26   | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 2  | \$286,228.16   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                         | 1  | \$142,268.10   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 2  | \$280,068.92   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$146,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$139,870.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$544,342.28   | 0.69% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 3  | \$430,737.74   | 0.54% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                  | 1  | \$136,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1  | \$146,860.52   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 13 | \$1,710,279.59 | 2.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 4  | \$535,883.53   | 0.68% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION           | 2  | \$271,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                          | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$124,190.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                  | 2  | \$279,666.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$262,668.03   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2  | \$291,976.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$138,274.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$260,761.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 19 | \$2,650,080.13 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD            | 1  | \$128,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                        | 1  | \$144,865.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 8  | \$1,092,996.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 2  | \$272,271.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$268,880.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.                       | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$255,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8  | \$1,084,528.95 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$134,877.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 5  | \$668,643.89   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                          | 1  | \$140,872.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$131,674.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 24 | \$3,276,402.79 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 1  | \$138,477.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$127,276.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$540,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN CREDIT UNION               |    |                |       |   |        |    |   |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,256,566.91 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                   | 1  | \$144,862.42   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$146,863.85   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 4  | \$563,450.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$137,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION       | 5  | \$696,734.73   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 6  | \$791,112.10   | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 12 | \$1,631,592.52 | 2.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$423,067.44   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST               | 1  | \$127,878.55   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$405,495.08   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM               | 3  | \$410,780.89   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$143,866.63   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 7  | \$930,106.35   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$137,532.50   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$128,084.11   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 9  | \$1,233,296.06 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$260,452.63   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                         | 1  | \$142,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 2  | \$284,739.20   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 2  | \$252,768.50   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FULTON BANK                                | 2 | \$280,746.06   | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$124,886.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 3 | \$390,649.41   | 0.49% | 0 | \$0.00 | NA | 0 |
| GECU                                       | 2 | \$250,884.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1 | \$146,380.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 4 | \$539,488.97   | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 3 | \$427,977.16   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1 | \$138,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 1 | \$147,859.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$143,470.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$145,680.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$259,879.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$268,377.36   | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 5 | \$668,027.80   | 0.84% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 3 | \$414,000.53   | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1 | \$147,366.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$133,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$136,863.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1 | \$125,949.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 5 | \$687,586.58   | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$1,111,699.20 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC                            |   |                |       |   |        |    |   |  |
| MERRILL MERCHANTS BANK                                    | 3 | \$403,628.70   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$259,580.98   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$286,540.61   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$283,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK   | 1 | \$136,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                                     | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                    | 1 | \$129,876.65   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$127,881.45   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,256,210.61 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$679,332.82   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK                                    | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$410,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS  | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK                           |    |                |       |   |        |    |   |
|  | ONE WASHINGTON FINANCIAL                 | 2  | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$125,880.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1  | \$137,875.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                            | 1  | \$130,732.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 3  | \$411,125.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 3  | \$407,020.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 2  | \$287,361.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION           | 1  | \$133,476.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 2  | \$268,450.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$128,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 10 | \$1,363,753.68 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$289,200.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$127,884.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$540,873.48   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$137,622.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$135,870.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$130,384.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,037,429.30 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$418,766.76   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$1,228,866.85 | 1.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                |   |              |       |   |        |    |   |
|  | ST. ANNES CREDIT UNION                  | 2 | \$266,512.93 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$132,162.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$140,819.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$254,766.59 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$148,368.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$146,733.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 4 | \$559,971.50 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 3 | \$429,005.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$147,718.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$127,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$277,571.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$401,148.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,067.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$129,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$277,736.20 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$272,052.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$129,837.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$270,870.95 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                   | 3          | \$390,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$145,368.46           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$129,879.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$136,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1          | \$124,881.39           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$129,876.65           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 3          | \$417,313.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1          | \$144,865.70           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$256,378.20           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$570,380.77           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63         | \$8,505,607.91         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>583</b> | <b>\$79,367,055.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKP4    | 1ST TRUST BANK FOR SAVINGS                | 1          | \$211,703.74           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$234,288.01           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$162,359.41           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$590,171.42           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$155,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 6          | \$1,223,158.13         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.           | 1          | \$259,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 3          | \$561,479.48           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 13         | \$2,668,716.29         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$309,726.49           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | AURORA FINANCIAL GROUP INC.               |   |                |       |   |              |    |   |
|  | BANCORPSOUTH BANK                         | 6 | \$1,279,698.78 | 2.38% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4 | \$961,112.62   | 1.79% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$252,150.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$261,857.25   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1 | \$219,322.08   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$385,000.00   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$840,862.77   | 1.56% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$169,588.93   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$153,864.13   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$214,795.99   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$166,845.33   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CITY STATE BANK                           | 1 | \$190,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1 | \$246,709.77   | 0.46% | 1 | \$243,212.54 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2 | \$448,950.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$275,881.53   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8 | \$1,602,839.48 | 2.98% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$272,753.20   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9 | \$2,082,870.90 | 3.87% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1 | \$157,857.16   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$870,177.36   | 1.62% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$158,609.36   | 0.29% | 0 | \$0.00       | NA | 0 |
|  |   | 2 | \$374,561.32   | 0.7%  | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK   | 1 | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$283,629.23   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$899,376.53   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$199,819.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$149,857.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$339,131.89   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$347,585.48   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$328,709.73   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 2 | \$475,436.25   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 8 | \$1,803,309.72 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$334,814.40   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                               | 1 | \$174,841.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 6 | \$1,413,896.07 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$394,596.69   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                       | 1 | \$223,597.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$165,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$406,626.68   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                         | 7 | \$1,312,527.37 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                     | 1 | \$162,849.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                     | 1 | \$189,328.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 1 | \$189,728.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                                     | 3 | \$576,820.79   | 1.07% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION                             |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| METROPOLITAN CREDIT UNION               | 1  | \$222,298.86   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.              | 2  | \$584,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK          | 2  | \$414,627.26   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$435,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION          | 2  | \$514,662.79   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY           | 2  | \$465,255.97   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK             | 1  | \$156,561.74   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION     | 2  | \$439,582.51   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION               | 2  | \$299,715.34   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY               | 1  | \$164,343.92   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                    | 1  | \$157,860.60   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$372,550.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$396,038.10   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$425,605.44   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                     | 11 | \$2,138,727.71 | 3.97% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 11 | \$2,016,330.15 | 3.75% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                | 1  | \$201,921.69   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION           | 2  | \$311,061.63   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$164,354.87   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                  | 3  | \$676,765.08   | 1.26% | 0 | \$0.00 | NA | 0 |  |

|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION    | 1          | \$154,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY           | 1          | \$152,500.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION        | 1          | \$158,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION     | 1          | \$167,352.22           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION    | 2          | \$649,740.66           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE     | 1          | \$152,365.46           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                     | 3          | \$635,301.67           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION       | 4          | \$1,211,003.17         | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK              | 2          | \$318,857.44           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK            | 1          | \$172,835.84           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION   | 1          | \$247,775.80           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY         | 1          | \$174,342.25           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION            | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY         | 3          | \$689,034.16           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$335,696.25           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 47         | \$9,130,250.11         | 16.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>261</b> | <b>\$53,807,362.66</b> | <b>100%</b> | <b>1</b> | <b>\$243,212.54</b> |    | <b>0</b> |
| 31412LKQ2    | ADIRONDACK TRUST COMPANY THE     | 1          | \$164,843.44           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON                    | 2          | \$373,391.25           | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION    | 1          | \$223,787.46           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION      | 1          | \$264,000.00           | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC          | 1          | \$253,351.80           | 4.08%       | 0        | \$0.00              | NA | 0        |
|              | FIRST WEST MORTGAGE BANKERS LTD. | 2          | \$514,900.00           | 8.29%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.    | 2          | \$611,798.85           | 9.85%       | 0        | \$0.00              | NA | 0        |
|              |                                  | 2          | \$426,816.62           | 6.87%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |           |                       |             |          |               |    |          |
|              | MID-ISLAND<br>MORTGAGE CORP.  | 2         | \$483,954.45          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$174,833.95          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1         | \$350,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 2         | \$569,999.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.   | 2         | \$489,819.71          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK  | 4         | \$746,241.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1         | \$343,900.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$218,871.93          | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,210,509.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKR0    | ALTRA FEDERAL<br>CREDIT UNION   | 1         | \$190,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 2         | \$405,855.95          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$237,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1         | \$308,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 3         | \$782,600.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD                                  | 2         | \$463,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | GECU  | 1         | \$294,520.28          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1         | \$265,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$216,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$254,763.82          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1         | \$375,646.96          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$431,849.65          | 7.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TXL MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |
|              | VALLEY MORTGAGE COMPANY INC.            | 1         | \$151,655.96          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1         | \$249,350.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1         | \$160,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,245,673.99        | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,031,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKS8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4         | \$643,903.15          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$304,524.34          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$166,841.54          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2         | \$336,844.39          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2         | \$334,782.05          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7         | \$1,135,587.49        | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1         | \$166,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$160,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$154,863.91          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 19        | \$3,029,535.47        | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1         | \$170,837.74          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1         | \$151,056.53          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3         | \$479,696.36          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1         | \$172,674.01          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$149,861.08          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1         | \$160,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 2         | \$306,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$155,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 4         | \$620,815.49          | 1.14%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK                      | 1  | \$150,157.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                     | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                      | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$300,824.29   | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$170,845.41   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 2  | \$327,696.21   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,117,807.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$157,354.12   | 0.29% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.              | 1  | \$153,735.90   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$170,641.81   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                   | 2  | \$320,053.16   | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$320,355.97   | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 21 | \$3,392,309.67 | 6.22% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$321,146.69   | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 5  | \$809,124.08   | 1.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$153,295.67   | 0.28% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$155,355.97   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$161,849.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT             | 4  | \$627,868.84   | 1.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$323,500.10   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$319,350.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$333,687.03   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$2,580,141.59 | 4.73% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 3  | \$480,919.20   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$170,837.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$153,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$796,553.73   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$151,855.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$152,358.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$340,837.74   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,181,390.91 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$322,977.67   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$174,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$150,719.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$164,850.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$151,538.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6  | \$942,522.41   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5  | \$788,789.11   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$496,199.76   | 0.91% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB     | 2 | \$316,855.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 2 | \$317,048.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                         | 2 | \$316,648.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.              | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 5 | \$795,557.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$163,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                     | 2 | \$323,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$315,707.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$162,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$168,939.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                        | 1 | \$161,849.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 2 | \$327,540.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$315,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$471,542.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$155,755.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$660,614.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 4 | \$639,517.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 4 | \$633,783.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$169,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$150,160.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$149,857.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$161,220.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,138,343.43 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$163,677.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$159,848.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$479,990.68   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$169,842.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$163,644.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$169,842.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$337,686.95   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$153,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$308,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 3 | \$490,688.77   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 7 | \$1,152,122.17 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$151,855.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$151,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$159,702.83   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$161,214.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 3 | \$484,589.24 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$306,712.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 3 | \$466,710.60 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$460,932.26 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2 | \$314,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 2 | \$320,609.89 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$470,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$149,861.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$155,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$318,105.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 3 | \$491,402.04 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$159,552.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$658,457.74 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3 | \$477,194.95 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$151,585.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$486,048.28 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |          |          |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$320,861.08           | 0.59%       | 0        | \$0.00        | NA       | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$158,776.34           | 0.29%       | 0        | \$0.00        | NA       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$150,260.70           | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                  | 27         | \$4,339,571.96         | 7.98%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$54,547,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412LKT6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9          | \$2,922,812.71         | 1.15%       | 0        | \$0.00        | NA       | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$213,297.42           | 0.08%       | 0        | \$0.00        | NA       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$369,833.28           | 0.15%       | 0        | \$0.00        | NA       | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$1,052,808.73         | 0.41%       | 0        | \$0.00        | NA       | 0        |
|              | ADVANTAGE BANK                               | 2          | \$370,624.03           | 0.15%       | 0        | \$0.00        | NA       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2          | \$541,760.00           | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$1,425,901.07         | 0.56%       | 0        | \$0.00        | NA       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$1,361,546.35         | 0.53%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 25         | \$6,254,272.19         | 2.45%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN BANK                                | 2          | \$398,911.65           | 0.16%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$223,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$489,992.32           | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$374,644.18           | 0.15%       | 0        | \$0.00        | NA       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$560,267.88           | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | ANCHORBANK FSB                               | 1          | \$184,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | ASSOCIATED BANK, NA                          | 63         | \$15,793,139.69        | 6.19%       | 0        | \$0.00        | NA       | 0        |
|              | AUBURNBANK                                   | 1          | \$289,325.21           | 0.11%       | 0        | \$0.00        | NA       | 0        |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| BANCORPSOUTH BANK                               | 7  | \$1,876,059.62 | 0.74% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                                     | 6  | \$1,392,601.06 | 0.55% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                                  | 3  | \$1,300,116.36 | 0.51% | 0 | \$0.00       | NA | 0 |
| BANK OF LENOX                                   | 1  | \$242,953.31   | 0.1%  | 0 | \$0.00       | NA | 0 |
| BANK OF STANLY                                  | 4  | \$939,466.95   | 0.37% | 0 | \$0.00       | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,732,293.98 | 0.68% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT<br>UNION                          | 2  | \$601,428.80   | 0.24% | 1 | \$192,316.46 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$209,805.50   | 0.08% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$1,033,053.78 | 0.41% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK STATE<br>BANK                         | 1  | \$323,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$1,006,688.25 | 0.39% | 0 | \$0.00       | NA | 0 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 3  | \$895,769.58   | 0.35% | 0 | \$0.00       | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                     | 3  | \$594,616.42   | 0.23% | 0 | \$0.00       | NA | 0 |
| BUTTE COMMUNITY<br>BANK                         | 1  | \$287,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$629,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$1,167,862.85 | 0.46% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$394,651.50   | 0.15% | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 7  | \$1,874,986.48 | 0.74% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK<br>FSB                         | 4  | \$743,194.68   | 0.29% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 29 | \$7,787,000.58 | 3.05% | 0 | \$0.00       | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                     | 3  | \$669,121.51   | 0.26% | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK                                   | 1  | \$195,318.92   | 0.08% | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2  | \$368,858.28   | 0.14% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 51 | \$12,156,716.33 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$424,767.53    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$177,835.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$205,405.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9  | \$2,069,739.53  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$633,452.95    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,251,912.84  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$245,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$801,966.87    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 6  | \$1,765,375.80  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 37 | \$9,012,509.52  | 3.53% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$821,031.69    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$388,259.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$1,592,895.96  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 2  | \$392,320.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 5  | \$1,289,159.76  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$313,066.72    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD ASSOCIATION          | 1  | \$203,811.06    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 35 | \$8,047,863.09  | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 5  | \$1,076,834.48  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 20 | \$6,568,876.01 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$232,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$232,784.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$687,437.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$259,764.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$229,282.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$1,673,576.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$2,917,558.08 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$670,718.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,745,972.03 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$2,985,243.42 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$957,843.67   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$185,323.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF FREDERICKSBURG                        | 1  | \$177,349.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$240,771.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$564,473.77   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$588,453.02    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$213,801.80    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 18 | \$4,827,913.73  | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$521,530.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 2  | \$420,785.12    | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$314,701.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 2  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 38 | \$11,188,255.33 | 4.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 12 | \$3,402,927.35  | 1.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 9  | \$2,064,627.91  | 0.81% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$589,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 5  | \$1,562,887.51  | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                | 1  | \$174,937.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,385,100.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$503,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$199,810.23    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$290,280.90    | 0.11% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$319,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$190,735.19    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 8  | \$1,922,075.18  | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$469,001.56    | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$234,876.92    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                            | 2  | \$434,211.75    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1  | \$374,669.14    | 0.15% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HONOR STATE BANK                     | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 3  | \$651,948.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 8  | \$1,843,937.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 2  | \$405,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST       | 2  | \$427,397.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$549,754.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 1  | \$209,427.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$769,035.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1  | \$254,769.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$179,841.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 4  | \$1,149,651.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 2  | \$477,385.21   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION             | 1  | \$180,828.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 2  | \$432,776.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                 | 2  | \$681,665.52   | 0.27% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 4  | \$1,051,160.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$201,808.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,519,489.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$1,722,980.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 4  | \$782,312.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|                                      | 3  | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 7  | \$1,639,771.30 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 10 | \$2,326,158.58 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$193,320.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3  | \$847,483.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 3  | \$871,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 6  | \$1,308,357.41 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$246,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$214,800.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,496,039.81 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$189,200.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 4  | \$1,214,585.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,831,622.87 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$175,833.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$681,601.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$609,445.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$654,389.02   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |    |                |       |   |        |    |   |
|  | OLDE CYPRESS COMMUNITY BANK           | 2  | \$469,569.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$469,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$837,182.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$944,103.34   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$279,484.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 3  | \$584,857.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$634,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$211,304.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$339,677.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION        | 1  | \$189,832.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$269,275.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 22 | \$5,642,959.15 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,087,302.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$271,741.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3  | \$750,061.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION         | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$175,164.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT      | 1  | \$362,549.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$227,284.14   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                         | 7  | \$2,041,854.02 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$202,307.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION  | 1  | \$364,653.67   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                    | 6  | \$1,376,361.09 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT<br>UNION                      | 10 | \$2,513,915.68 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 4  | \$861,439.09   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$205,404.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$515,029.21   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$475,028.41   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$414,613.27   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                     | 10 | \$2,395,036.48 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$185,224.08   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 2  | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$650,682.02   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION                   | 3  | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$214,001.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS<br>CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 3  | \$734,803.50   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 2  | \$421,965.45   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL<br>BANK                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$253,459.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$416,604.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$1,314,379.66  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$224,786.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 7  | \$1,922,740.04  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$215,894.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$253,555.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$678,987.46    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$1,030,054.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,038,549.95  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$379,829.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,234,435.02  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$174,841.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$246,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13 | \$3,278,358.69  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3  | \$808,730.28    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 5  | \$1,450,655.15  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 9  | \$2,134,788.77  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 1  | \$190,918.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 6  | \$1,907,494.97  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 46 | \$12,365,862.16 | 4.85% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |                         |             |               |                     |          |          |
|--------------|------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------------|----------|----------|
| <b>Total</b> |                                    |            | <b>1,006</b>           | <b>\$255,029,238.11</b> | <b>100%</b> | <b>1</b>      | <b>\$192,316.46</b> |          | <b>0</b> |
| 31412LKU3    | ARVEST MORTGAGE COMPANY            | 4          | \$615,800.00           | 15.38%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                 | 3          | \$406,580.54           | 10.15%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$719,965.79           | 17.98%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$329,302.02           | 8.22%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                        | 13         | \$1,933,000.83         | 48.27%                  | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,004,649.18</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31412LKV1    | ARVEST MORTGAGE COMPANY            | 38         | \$2,399,384.33         | 15.73%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                 | 6          | \$348,548.17           | 2.29%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$230,642.10           | 1.51%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CRESCENT MORTGAGE COMPANY          | 4          | \$267,199.56           | 1.75%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 21         | \$1,318,694.28         | 8.65%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 87         | \$5,354,913.81         | 35.11%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$394,735.91           | 2.59%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 46         | \$2,905,719.99         | 19.05%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                        | 31         | \$2,099,198.85         | 13.32%                  | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |                                    | <b>242</b> | <b>\$15,319,037.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31412LKW9    | ARVEST MORTGAGE COMPANY            | 16         | \$1,563,462.60         | 8.53%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CASTLE MORTGAGE CORPORATION        | 1          | \$99,905.11            | 0.54%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                 | 11         | \$1,105,272.19         | 6.03%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$199,424.17           | 1.09%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FRANKLIN BANK, SSB                 | 2          | \$194,526.12           | 1.06%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$101,907.79           | 0.56%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 14         | \$1,332,067.99         | 7.26%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE                       | 68         | \$6,785,149.84         | 37%                     | 0           | \$0.00        | NA                  | 0        |          |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                        |            |                        |             |          |               |    |          |  |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$562,762.08           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 36         | \$3,558,970.21         | 19.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 29         | \$2,835,349.14         | 15.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>186</b> | <b>\$18,338,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31412LKX7    | ARVEST MORTGAGE COMPANY            | 11         | \$1,306,019.37         | 9.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 1          | \$115,804.52           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$116,755.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$339,757.79           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$1,986,788.08         | 14.84%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 45         | \$5,313,070.46         | 39.69%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$227,195.15           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 17         | \$1,996,643.19         | 14.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17         | \$1,983,828.86         | 14.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>114</b> | <b>\$13,385,862.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31412LKY5    | ARVEST MORTGAGE COMPANY            | 14         | \$1,864,486.03         | 9.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 6          | \$851,346.57           | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$1,023,527.05         | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 4          | \$554,965.44           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$2,064,488.27         | 10.6%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 58         | \$7,866,176.01         | 40.4%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$275,141.55           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 19         | \$2,568,522.24         | 13.19%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 1          | \$137,844.31           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17         | \$2,264,074.99         | 11.63%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                        |                        |             |               |               |          |          |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>143</b>             | <b>\$19,470,572.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412LKZ2    | ARVEST MORTGAGE COMPANY                      | 13        | \$2,493,038.17         | 21.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                           | 1         | \$155,224.86           | 1.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY                    | 2         | \$342,853.84           | 2.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                           | 2         | \$334,541.18           | 2.9%                   | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE CORPORATION                    | 1         | \$181,000.00           | 1.57%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY               | 21        | \$4,362,984.40         | 37.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$156,851.03           | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                  | 14        | \$3,502,753.23         | 30.39%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>55</b> | <b>\$11,529,246.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412LL24    | ABACUS FEDERAL SAVINGS BANK                  | 15        | \$4,217,284.86         | 5.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$831,984.21           | 1.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$257,000.00           | 0.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE BANK                               | 1         | \$166,157.79           | 0.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$264,000.00           | 0.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                             | 1         | \$94,071.93            | 0.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$419,351.63           | 0.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$256,729.33           | 0.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                       | 5         | \$774,520.51           | 1.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                               | 3         | \$519,688.25           | 0.73%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$1,075,481.49         | 1.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$99,656.14            | 0.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$158,945.68           | 0.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                          | 9         | \$1,992,656.64         | 2.8%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AUBURNBANK                                   | 1         | \$235,000.00           | 0.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH                                 | 7         | \$1,303,922.95         | 1.83%                  | 0           | \$0.00        | NA            | 0        |          |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK  |   |                |       |   |        |    |   |
|  | BANK MUTUAL                                     | 7 | \$887,378.68   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                   | 1 | \$87,694.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4 | \$619,142.44   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$178,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2 | \$340,205.69   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3 | \$405,998.20   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 6 | \$769,003.88   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2 | \$240,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$478,968.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                     | 3 | \$529,174.04   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2 | \$238,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 2 | \$248,832.20   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$424,625.37   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 7 | \$1,517,736.22 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2 | \$333,854.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 2 | \$501,251.89   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2 | \$221,704.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2 | \$422,948.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$342,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$173,962.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1 | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CENTRAL BANK                    | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$424,560.95   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 3  | \$740,464.83   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$249,022.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$564,156.54   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$254,733.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 45 | \$6,526,160.77 | 9.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$1,127,177.93 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$256,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$688,724.05   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,728,653.81 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$463,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$227,216.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$216,236.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$551,367.76   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,670,447.28 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                      | 1  | \$119,587.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$121,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$307,259.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON              |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA               | 7 | \$1,026,199.61 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 1 | \$313,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.           | 1 | \$345,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1 | \$408,590.18   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL           | 5 | \$1,125,370.61 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 4 | \$663,793.16   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 3 | \$410,243.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3 | \$502,676.77   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$224,234.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$312,082.96   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2 | \$461,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$187,663.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,776.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$212,275.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$208,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1 | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$94,474.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 8 | \$1,721,395.66 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$249,131.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2 | \$283,047.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$189,339.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7  | \$1,139,027.10 | 1.6%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$468,383.89   | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$178,094.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 1  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$336,697.65   | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,774,784.10 | 2.5%  | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$164,438.66   | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1  | \$149,478.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 1  | \$239,157.02   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1  | \$269,071.59   | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$244,939.03   | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$99,659.80    | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$95,071.96    | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$218,238.90   | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$128,357.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$136,385.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2  | \$339,552.01   | 0.48% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 2  | \$323,257.15   | 0.45% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| S&T BANK                                | 1 | \$99,659.79  | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$129,094.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                | 1 | \$169,421.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 1 | \$209,651.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$87,700.62  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                    | 1 | \$157,445.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                     | 1 | \$143,510.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                       | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                  | 1 | \$167,422.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION            | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$204,893.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 2 | \$400,127.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$117,589.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$129,552.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 3 | \$343,001.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,326.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION             | 2 | \$274,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK              | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 2 | \$484,748.54 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$173,893.55           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$119,587.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 2          | \$266,296.47           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7          | \$1,407,181.64         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 2          | \$194,593.44           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1          | \$86,697.65            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1          | \$261,099.10           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$440,621.76           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$599,319.58           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$481,996.50           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43         | \$6,089,916.91         | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>430</b> | <b>\$71,196,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LL32    | ALPINE BANK OF ILLINOIS                   | 1          | \$84,426.31            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$69,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$223,254.03           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$132,713.90           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$65,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$111,783.55           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                              | 1          | \$54,818.81            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$64,785.86            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                             | 1          | \$67,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                   | 2          | \$123,044.39           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$118,237.89           | 2.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$132,919.95 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$82,072.82  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$65,000.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$57,900.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1 | \$49,833.50  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$112,275.22 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 5 | \$313,647.13 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                           | 1 | \$56,800.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 1 | \$49,833.50  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$48,836.83  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$41,322.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$79,730.73  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$59,800.20  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 5 | \$333,596.53 | 5.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1 | \$44,851.75  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$79,730.73  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$70,000.00  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$63,786.88  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$65,379.20  | 1.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$39,865.36  | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        |    |              |        |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$125,791.32 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$50,000.00  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$57,804.78  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$62,000.00  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$73,200.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$120,000.00 | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$74,000.00  | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$129,564.58 | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$228,950.00 | 3.99%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$40,365.14  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$111,623.01 | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$40,000.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2  | \$133,000.00 | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2  | \$127,073.27 | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                           | 1  | \$59,798.05  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$54,818.81  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 2  | \$159,365.06 | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                      | 1  | \$40,400.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                              | 1  | \$73,100.00  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                            | 3  | \$200,233.15 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 10 | \$577,398.71 | 10.09% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>93</b>    | <b>\$5,734,732.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412LL40    | ALPINE BANK OF ILLINOIS                   | 2 | \$209,778.03 | 1.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                    | 1 | \$154,982.18 | 1.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2 | \$466,136.89 | 3.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$85,314.95  | 0.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                            | 1 | \$108,139.47 | 0.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                       | 1 | \$107,640.35 | 0.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AUBURNBANK                                | 1 | \$275,000.00 | 2.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.               | 2 | \$237,900.67 | 1.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                         | 1 | \$96,477.66  | 0.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BRIDGEWATER CREDIT UNION                  | 3 | \$503,926.96 | 4.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                   | 1 | \$178,226.27 | 1.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$849,812.15 | 7.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$224,307.95 | 1.87%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$178,609.64 | 1.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMODORE BANK                            | 1 | \$170,400.00 | 1.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CORTRUST BANK                             | 1 | \$86,218.09  | 0.72%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$224,266.70 | 1.87%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FARMERS & MERCHANTS BANK                  | 1 | \$129,139.29 | 1.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$446,274.75 | 3.72%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL BANK OF OHIO                | 1 | \$89,700.30  | 0.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$451,258.67 | 3.76%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE CORPORATION                | 1 | \$106,428.00 | 0.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NATIONAL BANK OF OMAHA              | 2 | \$235,280.06 | 1.96%                 | 0           | \$0.00   | NA            | 0 |          |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK  | 1 | \$279,087.44 | 2.33% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$165,441.26 | 1.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$123,591.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4 | \$747,144.36 | 6.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$89,703.50  | 0.75% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                                     | 1 | \$201,327.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1 | \$118,599.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1 | \$124,583.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 2 | \$189,360.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$94,680.24  | 0.79% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$89,697.07  | 0.75% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$199,326.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$235,425.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$144,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$111,232.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$199,063.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$140,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$181,549.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$89,405.39  | 0.74% | 0 | \$0.00 | NA | 0 |



|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                 | 2         | \$360,100.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES             | 1         | \$149,495.12           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 1         | \$132,561.85           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION         | 1         | \$164,444.62           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 2         | \$313,448.32           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                 | 1         | \$125,426.40           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$150,292.43           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$1,088,343.75         | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$12,003,551.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LL57    | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$230,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 7         | \$781,924.10           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 1         | \$75,339.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$135,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 6         | \$885,305.45           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1         | \$67,451.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3         | \$453,076.34           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST          | 1         | \$110,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL           | 1         | \$98,289.95            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 4         | \$693,104.31           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$199,144.85           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION             | 1         | \$132,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1         | \$238,774.36           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                      | 1         | \$230,507.40           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                 | 2         | \$382,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 11        | \$2,553,422.01         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | BRUCETON BANK                       | 1         | \$99,786.76            | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CCO MORTGAGE CORPORATION                                     | 2 | \$300,530.34 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$150,129.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$129,710.21 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$121,486.50 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$117,748.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3 | \$718,746.10 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$158,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 2 | \$243,942.30 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2 | \$284,570.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1 | \$96,790.38  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                      | 1 | \$89,805.21  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$171,633.22 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1 | \$54,877.39  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$284,387.95 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$940,979.17 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$59,870.14  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$71,147.96  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,628.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$189,582.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$392,596.97 | 1.87% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$55,880.58  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                             |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$281,808.08   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$444,746.77   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1 | \$200,172.24   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$281,621.04   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$114,754.76   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$176,058.18   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$132,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$646,617.64   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 5 | \$464,466.90   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$545,914.60   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$161,654.54   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$245,914.16   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5 | \$1,004,176.10 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$69,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$379,165.31   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$101,483.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1 | \$98,183.85    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$145,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$249,466.89   | 1.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$245,435.50   | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     |            |                        |             |          |               |    |          |
|              | ST. ANNES CREDIT<br>UNION                          | 1          | \$96,364.53            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 2          | \$380,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                 | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$52,986.77            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$166,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$220,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$80,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                     | 2          | \$261,685.93           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$201,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2          | \$217,353.69           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$805,984.52           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,949,683.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LL65    | 1ST TRUST BANK FOR<br>SAVINGS                      | 1          | \$63,119.09            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1          | \$105,777.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3          | \$316,632.34           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2          | \$213,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$51,725.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$254,975.71           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$762,195.29           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1          | \$88,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1          | \$78,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$91,812.40            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     |   |              |       |   |        |    |   |
|  | ANCHORBANK FSB                            | 1 | \$354,258.59 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$65,568.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1 | \$147,693.67 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$299,379.05 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1 | \$121,743.68 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2 | \$134,435.43 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$62,370.63  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 3 | \$422,554.33 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$128,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 4 | \$831,453.75 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$87,750.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$336,736.95 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$172,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$217,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$99,793.02  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$99,584.20  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$152,184.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$206,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$82,721.90  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1 | \$146,429.06 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$96,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$270,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$331,623.30 | 1.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CU WEST MORTGAGE, INC.                    |    |                |        |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$309,947.51   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$98,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$89,810.91    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$2,286,001.39 | 10.61% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$97,008.60    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$75,742.90    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$75,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$144,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$226,500.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$232,200.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$144,703.54   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$104,280.45   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$78,335.07    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$265,350.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$127,739.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$273,428.49   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$225,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$202,074.56   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$125,277.88   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$179,621.82   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$369,696.45   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$207,064.05   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$180,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$142,903.60 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK  | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$232,098.34 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$132,720.58 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$67,358.18  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$221,330.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 2 | \$149,694.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$247,993.29 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$53,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$377,712.52 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$173,421.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$109,772.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$55,884.09  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$197,614.33 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$153,316.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$263,480.84 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                    | 1 | \$114,765.51 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                         | 2 | \$151,129.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$53,914.67  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                     | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 2 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 2 | \$224,100.83 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 4 | \$577,253.60 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1 | \$183,624.81 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$229,429.61 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1 | \$84,824.06  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$60,672.27  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$81,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$76,840.62  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1 | \$186,364.22 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,883.71  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$194,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$189,603.62 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$139,705.87 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION               | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$240,985.70 | 1.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$273,948.62 | 1.27% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.                            |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 11         | \$1,303,155.69         | 6.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>174</b> | <b>\$21,548,102.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LL73    | ALTRA FEDERAL CREDIT UNION                                | 1          | \$85,837.40            | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$130,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                                  | 1          | \$153,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$51,398.10            | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1          | \$60,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DEAN COOPERATIVE BANK                                     | 1          | \$70,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$86,331.41            | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK  | 8          | \$880,953.84           | 20.11%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1          | \$123,250.00           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CREDIT UNION                                      | 1          | \$60,879.31            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$193,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | HEARTWELL MORTGAGE CORPORATION                            | 1          | \$55,250.00            | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$53,250.00            | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK   | 1          | \$73,857.94            | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2          | \$271,742.74           | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$399,208.54           | 9.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$60,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | NUMARK CREDIT UNION                                       | 1          | \$99,810.93            | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$82,840.67            | 1.89%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         |           |                       |             |          |               |    |          |  |
|              | PLANTATION<br>FEDERAL BANK                      | 1         | \$53,881.81           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                          | 1         | \$137,884.79          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR COUNTY<br>BANK                           | 1         | \$164,473.92          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 1         | \$149,721.84          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 6         | \$884,231.94          | 20.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$4,380,805.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412LL81    | AMEGY MORTGAGE                                  | 3         | \$602,421.88          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK<br>CENTER FIRST                   | 1         | \$191,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                  | 1         | \$255,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1         | \$114,591.77          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT<br>UNION                          | 1         | \$168,350.00          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT<br>UNION                          | 1         | \$83,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                  | 1         | \$87,687.62           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE<br>CORPORATION                     | 1         | \$210,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                      | 2         | \$153,918.03          | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$160,422.41          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE<br>COMPANY                    | 1         | \$92,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA CREDIT<br>UNION                        | 1         | \$279,006.05          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1         | \$187,325.55          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1         | \$69,751.51           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1         | \$198,293.58          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS<br>CREDIT UNION              | 7         | \$1,383,655.95        | 11.41%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 2         | \$169,102.44          | 1.39%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTURY BANK, NA                                    |           |                        |             |          |               |    |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2         | \$360,705.54           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 7         | \$1,867,985.08         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$70,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$206,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK  | 1         | \$261,060.07           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                                      | 1         | \$607,811.62           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | HERSHEY STATE BANK  | 1         | \$106,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$318,827.59           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 2         | \$119,787.01           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$325,845.87           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$279,324.92           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$209,254.54           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$123,263.67           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$102,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$223,486.80           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST  | 1         | \$250,607.22           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK  | 1         | \$122,055.87           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1         | \$166,899.10           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$200,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,742,779.30         | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$12,130,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31412LLA6 | ADVANTAGE BANK  | 1  | \$134,207.15   | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA  | 3  | \$416,344.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK  | 1  | \$127,495.40   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY  | 1  | \$139,779.55   | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 1  | \$125,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL<br>LENDING, LLC  | 1  | \$128,891.62   | 1%     | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$268,526.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 2  | \$277,150.00   | 2.15%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$138,383.06   | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK  | 11 | \$1,533,223.72 | 11.87% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$148,272.23   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$124,894.99   | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK  | 2  | \$275,527.16   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY   | 3  | \$431,440.32   | 3.34%  | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING<br>CENTER INC.   | 2  | \$289,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER AND<br>COMPANY  | 3  | \$397,283.43   | 3.08%  | 0 | \$0.00 | NA | 0 |
|           | LAKE MORTGAGE<br>COMPANY INC.   | 1  | \$125,891.52   | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2  | \$273,118.85   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$139,800.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MARKETS,<br>LLC  | 1  | \$124,894.99   | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$266,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$136,882.05   | 1.06%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK               |           |                        |             |          |               |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 3         | \$377,677.22           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION          | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION               | 1         | \$129,775.39           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$130,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 5         | \$647,678.47           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$127,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$133,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                      | 4         | \$514,767.20           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1         | \$130,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$142,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2         | \$257,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29        | \$3,913,947.54         | 30.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$12,911,851.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LLB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$539,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$266,775.69           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$552,881.79           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$194,836.18           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$165,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$279,758.92           | 1.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK<br>FSB                                    |   |                |       |   |        |    |   |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                          | 1 | \$231,805.09   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                          | 1 | \$273,764.09   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                             | 1 | \$185,543.99   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                            | 1 | \$336,709.85   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                       | 1 | \$154,866.55   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5 | \$937,374.05   | 5.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$184,740.80   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 3 | \$516,562.21   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                              | 1 | \$300,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                           | 1 | \$177,347.18   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 2 | \$637,642.69   | 3.78% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                                | 1 | \$224,711.06   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                             | 2 | \$336,723.76   | 2%    | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                               | 1 | \$346,500.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 4 | \$669,057.89   | 3.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1 | \$403,668.85   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                | 2 | \$354,807.59   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$150,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                     | 4 | \$756,900.00   | 4.49% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$240,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 6 | \$1,163,554.25 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 2 | \$467,464.15   | 2.77% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                                      | 1         | \$181,754.53           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$178,756.93           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 2         | \$443,254.63           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$349,898.49           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1         | \$409,647.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21        | \$4,260,232.34         | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$16,871,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412LLC2    | ASSOCIATED BANK, NA                                       | 2         | \$319,228.07           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$156,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1         | \$158,847.97           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$157,367.68           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$159,843.87           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMODORE BANK  | 1         | \$153,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE NATIONAL BANK                                      | 1         | \$158,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1         | \$171,855.50           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 6         | \$993,122.20           | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$155,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK  | 1         | \$172,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 2         | \$337,712.48           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2         | \$332,116.40           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2         | \$317,884.49           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$326,366.97           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1         | \$159,872.05           | 2.54%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                          | 3         | \$466,318.84          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$167,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1         | \$174,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$149,870.75          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$966,204.26          | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,304,261.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412LLD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$934,154.72          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$532,552.22          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$183,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$507,273.47          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$230,251.59          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$375,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4         | \$832,977.92          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$180,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$178,125.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION              | 2         | \$388,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4         | \$1,206,708.42        | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1         | \$396,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$204,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$269,300.00          | 0.99%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$179,845.02   | 0.66% | 0 | \$0.00 | NA | 0 |
| EQUITABLE BANK SSB   | 1  | \$225,010.78   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$365,288.78   | 1.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$375,852.14   | 1.39% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 11 | \$2,532,838.59 | 9.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$213,320.63   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$385,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$283,255.91   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$216,318.11   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$324,325.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1  | \$185,541.84   | 0.68% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$197,658.08   | 0.73% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 3  | \$808,797.48   | 2.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$240,733.55   | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$194,536.43   | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                                   | 1  | \$306,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$186,839.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.  | 1  | \$334,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                      | 1  | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION                               | 1  | \$285,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 4  | \$936,642.77   | 3.45% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$367,705.71   | 1.36% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                                  | 2  | \$564,522.84   | 2.08% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK   | 1  | \$240,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK MORTGAGE SERVICES                             | 1          | \$201,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$400,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$449,353.65           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                                  | 1          | \$415,841.66           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$361,703.27           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$260,275.71           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$602,920.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$610,494.77           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$256,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$260,354.43           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1          | \$308,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$355,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$175,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$461,219.29           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$4,813,066.05         | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$27,131,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LLE8    | ARVEST MORTGAGE COMPANY                                   | 3          | \$325,196.96           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 2          | \$235,639.10           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$203,828.61           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 4          | \$651,754.55           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 28         | \$3,736,647.66         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$291,515.51           | 2.85%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 30         | \$4,978,396.61         | 46.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,422,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLF5    | ARVEST MORTGAGE COMPANY        | 10         | \$602,454.64           | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 4          | \$279,771.46           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY      | 3          | \$136,517.20           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 2          | \$105,825.03           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,040,400.99         | 12.89%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 22         | \$1,269,299.51         | 15.72%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$245,773.03           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION    | 1          | \$70,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 48         | \$2,741,659.35         | 33.96%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 1          | \$74,269.03            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 26         | \$1,507,632.95         | 18.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>139</b> | <b>\$8,073,603.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLG3    | ARVEST MORTGAGE COMPANY        | 1          | \$88,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 1          | \$95,671.51            | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,355,352.99         | 23.63%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 4          | \$377,349.70           | 6.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 22         | \$2,083,221.78         | 36.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 18         | \$1,736,821.05         | 30.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>60</b>  | <b>\$5,736,417.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLH1    | CITIMORTGAGE, INC.             | 1          | \$122,198.75           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 1          | \$116,832.60           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$248,201.33           | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              |                                | 9          | \$1,045,171.42         | 22.36%      | 0        | \$0.00        | NA | 0        |  |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY     |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION           | 4         | \$470,831.47          | 10.07%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 9         | \$1,032,990.66        | 22.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 14        | \$1,637,298.72        | 35.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>40</b> | <b>\$4,673,524.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLJ7    | CITIMORTGAGE, INC.                 | 5         | \$673,263.46          | 9.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11        | \$1,515,080.12        | 21.31%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 5         | \$689,415.78          | 9.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 7         | \$935,553.42          | 13.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 24        | \$3,296,786.27        | 46.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>52</b> | <b>\$7,110,099.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLK4    | ARVEST MORTGAGE COMPANY            | 1         | \$152,800.00          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$149,873.98          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12        | \$1,934,615.61        | 30.97%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 8         | \$1,281,681.92        | 20.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17        | \$2,727,963.88        | 43.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>39</b> | <b>\$6,246,935.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLL2    | FRANKLIN BANK, SSB                 | 1         | \$218,816.02          | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9         | \$2,082,285.41        | 40.57%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$183,641.76          | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 10        | \$2,647,406.27        | 51.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,132,149.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLM0    | ARVEST MORTGAGE COMPANY            | 1         | \$211,317.91          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 3         | \$756,817.72          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2         | \$524,912.54          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 18        | \$4,674,005.29        | 18.09%      | 0        | \$0.00        | NA | 0        |  |

|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY       |           |                        |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION             | 8         | \$2,094,585.87         | 8.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 18        | \$4,442,559.02         | 17.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 48        | \$13,133,437.35        | 50.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>98</b> | <b>\$25,837,635.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLP3    | ADVANTAGE BANK                       | 1         | \$175,872.61           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$102,921.62           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$191,801.42           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                       | 3         | \$370,112.92           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                  | 1         | \$89,931.51            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION     | 3         | \$360,668.49           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY             | 3         | \$286,640.63           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK                         | 1         | \$46,524.57            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL STATES MORTGAGE CORPORATION  | 1         | \$237,827.74           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC          | 2         | \$227,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$205,339.69           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$124,904.89           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$74,886.64            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 3         | \$209,751.30           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1         | \$238,385.76           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                | 1         | \$171,865.83           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 1         | \$117,808.02           | 0.28%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD                       | 1  | \$235,906.94   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 4  | \$350,011.15   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1  | \$234,580.09   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                | 14 | \$2,156,658.68 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                            | 1  | \$143,890.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 2  | \$344,807.31   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                        | 3  | \$350,878.50   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 2  | \$285,903.01   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 2  | \$373,058.24   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 1  | \$194,847.88   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 3  | \$347,492.88   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1  | \$139,396.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$99,925.78    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$69,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1  | \$54,928.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$60,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$201,361.29   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$169,770.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 2  | \$272,793.28   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$355,142.78   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$101,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2  | \$188,234.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$158,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                             |            |                        |             |          |                     |    |          |
|              | SKY FINANCIAL<br>GROUP   | 15         | \$1,459,706.10         | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 6          | \$670,691.21           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION  | 4          | \$429,752.98           | 1%          | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1          | \$244,300.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 39         | \$5,530,722.43         | 12.92%      | 0        | \$0.00              | NA | 0        |
|              | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1          | \$77,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU   | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 3          | \$402,725.49           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION   | 1          | \$115,500.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK  | 1          | \$224,837.15           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 183        | \$23,382,209.60        | 54.58%      | 1        | \$164,039.54        | NA | 0        |
| <b>Total</b> |  | <b>334</b> | <b>\$42,814,276.08</b> | <b>100%</b> | <b>1</b> | <b>\$164,039.54</b> |    | <b>0</b> |
| 31412LLQ1    | ADVANCED<br>FINANCIAL SERVICES,<br>INC   | 1          | \$73,284.17            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS   | 1          | \$121,405.21           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION  | 1          | \$73,800.00            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 2          | \$136,694.06           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK,<br>NA   | 1          | \$42,469.23            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH<br>BANK   | 2          | \$168,937.29           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK  | 1          | \$25,200.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$108,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    |    |                |        |   |        |    |   |
|  | CONSUMER LOAN<br>SERVICES, LLC                             | 1  | \$87,500.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                | 1  | \$45,450.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$64,949.29    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                         | 11 | \$723,397.47   | 6.24%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 36 | \$2,326,813.09 | 20.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                                    | 1  | \$60,800.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1  | \$100,135.54   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1  | \$133,895.46   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                | 2  | \$184,426.95   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                            | 1  | \$40,919.61    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK  | 1  | \$23,982.19    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$119,906.38   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$122,628.44   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                                   | 1  | \$132,400.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 2  | \$229,886.88   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                                  | 1  | \$108,400.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION                                | 1  | \$36,096.82    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                          | 1  | \$36,143.35    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$66,900.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$211,177.12   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 1  | \$71,945.21    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 8  | \$478,051.69   | 4.13%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 4  | \$375,000.00   | 3.24%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | - DEDICATED CHANNEL                                  |            |                        |             |          |               |    |          |  |
|              | NORTH MILWAUKEE STATE BANK                           | 1          | \$85,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 5          | \$313,068.59           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NUMERICA CREDIT UNION                                | 1          | \$136,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$177,723.90           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$137,109.76           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                  | 5          | \$541,661.60           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$228,515.00           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES INC.                             | 2          | \$87,285.14            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK                              | 1          | \$52,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK   | 1          | \$21,375.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$84,868.17            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                 | 1          | \$82,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$67,950.14            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 42         | \$3,122,809.25         | 26.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>160</b> | <b>\$11,668,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLR9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$389,660.60           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$252,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 1          | \$176,262.39           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK                                 | 1          | \$305,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 9          | \$1,875,665.00         | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1          | \$167,872.17           | 0.71%       | 0        | \$0.00        | NA | 0        |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COLONIAL SAVINGS FA                                       | 1 | \$254,204.46   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 5 | \$938,291.49   | 3.94% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK  | 5 | \$1,312,558.79 | 5.51% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                         | 1 | \$335,737.89   | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1 | \$292,371.74   | 1.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 1 | \$149,882.99   | 0.63% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 6 | \$1,466,322.36 | 6.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$643,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1 | \$332,752.87   | 1.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 1 | \$261,800.64   | 1.1%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                   | 1 | \$214,932.20   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                         | 5 | \$1,203,560.38 | 5.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$343,744.70   | 1.44% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                             | 1 | \$261,795.61   | 1.1%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$156,686.62   | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$901,538.59   | 3.79% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$343,359.73   | 1.44% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$600,102.49   | 2.52% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 1 | \$277,798.79   | 1.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$347,728.53   | 1.46% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$232,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 5 | \$1,600,585.67 | 6.72% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VINTAGE MORTGAGE CORPORATION                         | 1         | \$157,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30        | \$8,185,675.30         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$23,980,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LLS7    | ADVANCED FINANCIAL SERVICES, INC                     | 1         | \$83,035.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 2         | \$296,891.95           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 2         | \$432,088.47           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$150,044.02           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 3         | \$479,744.57           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1         | \$83,242.68            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 2         | \$244,031.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$94,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                        | 2         | \$185,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$139,901.19           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$79,986.56            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 8         | \$837,197.12           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                | 1         | \$172,880.94           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$144,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1         | \$234,834.14           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 2         | \$212,154.85           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$83,387.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$109,928.04           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$66,455.37            | 0.2%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$144,145.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$243,586.12           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 8          | \$849,215.51           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                     | 1          | \$18,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 24         | \$3,201,777.08         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1          | \$137,905.03           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 197        | \$24,112,288.51        | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>268</b> | <b>\$32,837,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LLT5    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1          | \$249,827.96           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2          | \$450,290.34           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                       | 1          | \$299,793.54           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3          | \$634,659.05           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$502,995.99           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 5          | \$1,755,016.22         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$6,930,636.70         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,823,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LLU2    | ARVEST MORTGAGE COMPANY                                   | 36         | \$4,119,235.95         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$63,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$726,949.42           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 125        | \$19,251,600.27        | 73.77%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 6          | \$1,024,532.76         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$912,031.58           | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |                        |             |               |               |          |          |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>180</b>             | <b>\$26,097,349.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412LLW8    | CHASE HOME FINANCE, LLC                   | 95        | \$19,699,842.11        | 99.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MEMBERS MORTGAGE COMPANY INC.             | 2         | \$434,631.89           | 0.77%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>97</b> | <b>\$20,134,474.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412LLX6    | ALABAMA HOUSING FINANCE AUTHORITY         | 1         | \$130,810.01           | 0.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                    | 1         | \$341,226.10           | 1.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                            | 12        | \$4,265,636.04         | 13.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1         | \$294,500.00           | 0.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BENCHMARK BANK                            | 1         | \$364,310.11           | 1.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$164,823.61           | 0.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                   | 19        | \$5,253,652.89         | 16.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                      | 1         | \$351,179.13           | 1.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$1,071,379.06         | 3.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITADEL FEDERAL CREDIT UNION              | 2         | \$497,112.50           | 1.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$527,283.78           | 1.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2         | \$352,000.00           | 1.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$388,392.82           | 1.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HAWAIIAN BANK                       | 12        | \$4,248,422.04         | 13.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$395,530.32           | 1.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANDSEN BANK & TRUST                     | 1         | \$317,000.00           | 0.98%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FINANCING CENTER INC.                | 1         | \$209,969.93           | 0.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTREET BANK                           | 2         | \$343,280.29           | 1.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 11        | \$1,921,198.82         | 5.94%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 3         | \$666,025.43           | 2.06%                  | 0           | \$0.00        | NA            | 0        |          |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MEMBERS MORTGAGE COMPANY INC.                             |            |                        |             |          |               |    |          |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$213,765.76           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$249,713.25           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL CREDIT UNION                              | 1          | \$169,818.26           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2          | \$393,599.96           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$399,462.28           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$185,179.27           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                       | 1          | \$158,476.35           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                                     | 1          | \$209,323.33           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3          | \$326,770.64           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                                | 4          | \$733,705.62           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$260,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                      | 1          | \$149,839.65           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 4          | \$1,114,706.00         | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 29         | \$5,687,562.14         | 17.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>132</b> | <b>\$32,355,655.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LLY4    | ABACUS FEDERAL SAVINGS BANK                               | 2          | \$502,891.37           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$81,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                                  | 2          | \$190,965.25           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA                           | 1          | \$298,156.94           | 3.58%       | 0        | \$0.00        | NA | 0        |  |

| FALLS  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$248,464.11 | 2.99% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                            | 1 | \$109,324.21 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                                | 1 | \$67,999.11  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                               | 1 | \$89,500.00  | 1.08% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$208,718.57 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                          | 2 | \$168,380.17 | 2.02% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                              | 1 | \$332,500.00 | 4%    | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF PROVO                        | 1 | \$228,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                     | 2 | \$502,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                 | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1 | \$318,020.71 | 3.82% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL CREDIT UNION               | 1 | \$52,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$107,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION           | 1 | \$93,657.10  | 1.13% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$63,613.69  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL              | 8 | \$810,300.88 | 9.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                         | 2 | \$161,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION         | 2 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                          | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                   | 2 | \$259,539.24 | 3.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 2 | \$218,313.50 | 2.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                             | 1 | \$54,666.65  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 2 | \$238,576.09 | 2.87% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HARTFORD FUNDING LTD.                                     | 1         | \$268,528.75          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                    | 1         | \$62,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 2         | \$284,056.03          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$124,242.40          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                                  | 1         | \$96,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$121,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | LOGAN FINANCE CORPORATION                                 | 1         | \$63,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 1         | \$290,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY                    | 1         | \$64,601.21           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,536.10           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$275,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$180,064.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                    | 1         | \$74,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$56,649.82           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$52,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$72,112.87           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$51,684.84           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$273,066.03          | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,319,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LLZ1    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$39,860.98           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1         | \$80,724.43           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$22,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE          |   |              |       |   |        |    |   |
|  | ADVANTAGE BANK                        | 2 | \$84,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION              | 4 | \$283,526.47 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 1 | \$73,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 8 | \$468,916.80 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$54,710.82  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3 | \$205,452.38 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$103,638.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3 | \$205,375.07 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1 | \$66,300.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,900.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9 | \$548,076.13 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$56,806.08  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 5 | \$339,855.07 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1 | \$77,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 1 | \$46,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4 | \$220,233.33 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$115,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1 | \$72,444.64  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$39,859.51  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$173,246.39 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1 | \$62,365.35  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 1 | \$51,823.10  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$78,250.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$237,177.54 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                |    |                |        |   |        |    |   |
|  | CLINTON NATIONAL BANK                     | 2  | \$101,348.82   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$69,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$37,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$79,719.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$131,353.61   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$43,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$70,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 23 | \$1,479,546.37 | 10.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$66,146.77    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$44,846.91    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$80,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,942.89    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK              | 1  | \$59,791.48    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$31,891.13    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 10 | \$562,240.08   | 3.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$54,808.85    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$109,826.23   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$337,696.20   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$203,400.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$30,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$52,815.81    | 0.37%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                          | 2 | \$133,372.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 3 | \$225,726.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                          | 1 | \$55,805.38  | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                      | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$57,798.43  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                       | 1 | \$62,287.37  | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                     | 1 | \$65,820.46  | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                         | 1 | \$54,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                       | 1 | \$48,781.68  | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 2 | \$158,453.26 | 1.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                        | 2 | \$154,736.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                   | 1 | \$46,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$65,372.02  | 0.45% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                             | 1 | \$56,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$52,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 3 | \$145,534.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4 | \$293,726.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                | 1 | \$46,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                | 1 | \$70,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 1 | \$51,821.19  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 2 | \$110,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,912.56  | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$245,104.56 | 1.7%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$37,870.72  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$77,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$83,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$81,450.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL<br>BANK   | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$37,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1 | \$61,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$50,673.28  | 0.35% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$47,836.70  | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1 | \$79,727.83  | 0.55% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 2 | \$110,272.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK  | 1 | \$52,317.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$67,965.49  | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$29,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK   | 1 | \$39,862.46  | 0.28% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS<br>CREDIT UNION   | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$43,054.59  | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1 | \$55,909.13  | 0.39% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1 | \$39,862.46  | 0.28% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$35,877.52            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$194,285.09           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$149,721.48           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$72,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$52,319.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$36,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$54,810.07            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$45,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$103,940.78           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$91,587.50            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$79,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$1,674,449.33         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$14,415,865.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V2A5    | WACHOVIA BANK, NATIONAL ASSOCIATION     | 126        | \$12,006,245.96        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2B3    | WACHOVIA BANK, NATIONAL ASSOCIATION     | 72         | \$16,182,761.93        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2C1    | WACHOVIA BANK, NATIONAL ASSOCIATION     | 408        | \$33,643,581.17        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2D9    | WACHOVIA BANK, NATIONAL ASSOCIATION     | 136        | \$15,733,316.46        | 100%        | 0        | \$0.00        | NA | 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> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412V2E7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 57         | \$7,332,908.59          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2F4    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 513        | \$103,837,678.04        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2G2    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 432        | \$25,700,083.52         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2H0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 81         | \$15,032,871.43         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2J6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79         | \$4,710,256.81          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2K3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 186        | \$25,754,446.79         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2L1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 622        | \$32,147,262.48         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2M9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 221        | \$20,384,190.04         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2N7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 381        | \$58,532,631.50         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V2P2    |   | 876        | \$38,007,565.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                        |             |          |               |          |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     |              |                        |             |          |               |          |          |
| <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        |
| <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        |
| <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        |
| <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> |
|              |  |   |              |                        |             |          |               |          |          |
| 31412V2T4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 104          | \$16,286,230.56        | 100%        | 0        | \$0.00        | NA       | 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        |
| <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        |
| <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        |
| <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        |
| <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        |
| <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        |
| <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> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412V6C7    | Unavailable                       | 7         | \$2,159,672.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,159,672.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V6D5    | Unavailable                       | 24        | \$1,615,225.52         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V6E3    | Unavailable                       | 20        | \$1,979,962.63         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V6F0    | Unavailable                       | 20        | \$2,362,224.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,362,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V6G8    | Unavailable                       | 24        | \$3,337,116.46         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V6H6    | Unavailable                       | 20        | \$5,026,854.98         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V6J2    | Unavailable                       | 39        | \$10,469,329.99        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V6K9    | Unavailable                       | 29        | \$7,260,698.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$7,260,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V6L7    | Unavailable                       | 17        | \$1,725,531.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,725,531.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V6M5    | Unavailable                       | 11        | \$2,720,706.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,720,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V6N3    | Unavailable                       | 44        | \$6,163,456.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$6,163,456.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V6P8    | Unavailable                       | 25        | \$4,103,181.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$4,103,181.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V7F9    | NATIONAL CITY<br>MORTGAGE COMPANY | 66        | \$7,859,915.59         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V7G7    | Unavailable                       | 78        | \$19,983,853.91        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V7H5    | Unavailable                       | 25        | \$6,441,445.51         | 100%        | 0        | \$0.00        | NA | 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> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412V7J1    | Unavailable                  | 363        | \$95,178,311.25        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V7L6    | Unavailable                  | 24         | \$5,264,056.06         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412V7M4    | Unavailable                  | 25         | \$4,984,749.43         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VN46    | KENTUCKY HOUSING CORPORATION | 3          | \$288,732.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$288,732.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VN53    | KENTUCKY HOUSING CORPORATION | 31         | \$3,204,171.12         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VN61    | KENTUCKY HOUSING CORPORATION | 28         | \$2,946,559.55         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VN79    | KENTUCKY HOUSING CORPORATION | 20         | \$2,096,270.11         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VN87    | KENTUCKY HOUSING CORPORATION | 56         | \$5,977,796.13         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VN95    | KENTUCKY HOUSING CORPORATION | 148        | \$14,661,922.44        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VP77    | BANK OF AMERICA NA           | 5          | \$1,125,496.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,125,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VP93    | BANK OF AMERICA NA           | 12         | \$813,751.06           | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$733,336.83           | 47.4%       | 0        | \$0.00        | NA | 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> |
| 31412VPA0    | KENTUCKY HOUSING CORPORATION | 90         | \$8,992,856.84         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VPC6    |                              | 2          | \$201,862.20           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |          |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | KENTUCKY HOUSING CORPORATION |           |                       |             |          |               |          |          |
| <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        |
| <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        |
| <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        |
| <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        |
| <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> |
| 31412VPH5    |  | KENTUCKY HOUSING CORPORATION | 13        | \$1,527,355.42        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,527,355.42</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        |
| <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> |
| 31412VPV4    |  | BANK OF AMERICA NA           | 11        | \$1,858,056.94        | 23.95%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 33        | \$5,901,280.22        | 76.05%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,759,337.16</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        |
| <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        |
|              |  | Unavailable                  | 4         | \$643,434.47          | 60.58%      | 0        | \$0.00        | NA       | 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> |
| 31412VQC5    |  | Unavailable                  | 5         | \$1,092,750.05        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,092,750.05</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        |
|              |  | Unavailable                  | 12        | \$1,774,106.05        | 56.39%      | 0        | \$0.00        | NA       | 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> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412VQE1    | BANK OF AMERICA NA | 11        | \$1,403,450.41        | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30        | \$4,653,856.82        | 76.83%      | 0        | \$0.00        | NA | 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> |
| 31412VQF8    | BANK OF AMERICA NA | 6         | \$870,258.58          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$4,703,748.91        | 84.39%      | 0        | \$0.00        | NA | 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> |
| 31412VQJ0    | BANK OF AMERICA NA | 7         | \$1,889,304.28        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,506,959.58        | 44.37%      | 0        | \$0.00        | NA | 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> |
| 31412VQK7    | BANK OF AMERICA NA | 9         | \$2,583,612.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,583,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VQL5    | BANK OF AMERICA NA | 4         | \$846,200.00          | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,291,000.00        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412VQM3    | BANK OF AMERICA NA | 2         | \$618,000.00          | 42.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$851,268.03          | 57.94%      | 0        | \$0.00        | NA | 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> |
| 31412VQP6    | BANK OF AMERICA NA | 5         | \$1,439,488.00        | 32.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$3,048,349.99        | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,487,837.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VQS0    | BANK OF AMERICA NA | 14        | \$2,916,322.56        | 92.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$244,761.87          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,161,084.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VQT8    | BANK OF AMERICA NA | 13        | \$1,990,806.53        | 58.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,403,882.23        | 41.36%      | 0        | \$0.00        | NA | 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> |
| 31412VQU5    | BANK OF AMERICA NA | 4         | \$610,221.05          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,226,872.12        | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,837,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VQV3    | BANK OF AMERICA NA | 7         | \$537,955.47          | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$2,030,066.01        | 79.05%      | 0        | \$0.00        | NA | 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> |
| 31412VQW1    | BANK OF AMERICA NA | 3         | \$573,800.00          | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,515,133.82        | 72.53%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,088,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VQX9    | BANK OF AMERICA NA |  | 4          | \$1,366,760.36         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VQY7    | BANK OF AMERICA NA |  | 3          | \$860,582.29           | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,040,664.34         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,901,246.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VQZ4    | BANK OF AMERICA NA |  | 7          | \$1,358,112.41         | 62.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$801,170.74           | 37.1%       | 0        | \$0.00        | NA | 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> |
| 31412VR26    | BANK OF AMERICA NA |  | 33         | \$6,137,173.17         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRH3    | Unavailable        |  | 114        | \$17,638,260.82        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRJ9    | Unavailable        |  | 426        | \$56,865,517.91        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRK6    | Unavailable        |  | 70         | \$8,769,754.59         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRL4    | BANK OF AMERICA NA |  | 2          | \$285,819.23           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 101        | \$15,053,255.19        | 98.14%      | 0        | \$0.00        | NA | 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> |
| 31412VRM2    | BANK OF AMERICA NA |  | 12         | \$1,615,571.18         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 447        | \$51,360,174.43        | 96.95%      | 0        | \$0.00        | NA | 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> |
| 31412VRN0    | BANK OF AMERICA NA |  | 1          | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 118        | \$10,827,399.54        | 99.27%      | 0        | \$0.00        | NA | 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> |
| 31412VRQ3    | Unavailable        |  | 26         | \$5,384,514.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRS9    | BANK OF AMERICA NA |  | 21         | \$4,092,650.02         | 97.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$100,000.00           | 2.39%       | 0        | \$0.00        | NA | 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> |
| 31412VRU4    | BANK OF AMERICA NA |  | 29         | \$5,879,883.71         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRW0    | BANK OF AMERICA NA |  | 14        | \$1,357,142.76         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VRX8    | BANK OF AMERICA NA |  | 50        | \$9,321,451.82         | 96.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$329,849.65           | 3.42%       | 0        | \$0.00        | NA | 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> |
| 31412VRZ3    | BANK OF AMERICA NA |  | 19        | \$1,780,822.98         | 95.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$82,450.00            | 4.43%       | 0        | \$0.00        | NA | 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> |
| 31412VS58    | BANK OF AMERICA NA |  | 15        | \$3,520,212.00         | 45.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$4,199,945.00         | 54.4%       | 0        | \$0.00        | NA | 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> |
| 31412VSF6    | BANK OF AMERICA NA |  | 35        | \$9,566,673.00         | 47.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33        | \$10,392,510.66        | 52.07%      | 0        | \$0.00        | NA | 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> |
| 31412VSH2    | BANK OF AMERICA NA |  | 18        | \$4,621,416.79         | 85.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$757,400.00           | 14.08%      | 0        | \$0.00        | NA | 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> |
| 31412VSL3    | BANK OF AMERICA NA |  | 44        | \$12,512,591.63        | 63.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29        | \$7,303,728.33         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b> | <b>\$19,816,319.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VSQ2    | BANK OF AMERICA NA |  | 90        | \$22,708,529.81        | 95.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$1,005,296.09         | 4.24%       | 0        | \$0.00        | NA | 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> |
| 31412VSR0    | BANK OF AMERICA NA |  | 59        | \$10,075,786.93        | 98.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$172,000.00           | 1.68%       | 0        | \$0.00        | NA | 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> |
| 31412VSS8    | BANK OF AMERICA NA |  | 43        | \$10,901,159.32        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13        | \$3,752,598.10         | 25.61%      | 0        | \$0.00        | NA | 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> |
| 31412VST6    | BANK OF AMERICA NA |  | 27        | \$6,885,750.65         | 96.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$278,000.00           | 3.88%       | 0        | \$0.00        | NA | 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> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VSV1    | BANK OF AMERICA NA | 159        | \$44,741,087.06        | 87.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$6,580,841.00         | 12.82%      | 0        | \$0.00        | NA | 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> |
| 31412VTD0    | BANK OF AMERICA NA | 53         | \$5,822,068.83         | 98.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$99,200.00            | 1.68%       | 0        | \$0.00        | NA | 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> |
| 31412VTE8    | BANK OF AMERICA NA | 18         | \$1,653,716.39         | 93.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$117,482.62           | 6.63%       | 0        | \$0.00        | NA | 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> |
| 31412VTF5    | BANK OF AMERICA NA | 10         | \$799,069.93           | 63.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$459,690.04           | 36.52%      | 0        | \$0.00        | NA | 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> |
| 31412VTG3    | BANK OF AMERICA NA | 9          | \$1,365,316.62         | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$144,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,509,316.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VTH1    | BANK OF AMERICA NA | 18         | \$4,300,893.72         | 37.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$7,235,731.55         | 62.72%      | 0        | \$0.00        | NA | 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> |
| 31412VTJ7    | BANK OF AMERICA NA | 57         | \$14,285,295.53        | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$25,102,602.86        | 63.73%      | 0        | \$0.00        | NA | 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> |
| 31412VTK4    | BANK OF AMERICA NA | 116        | \$26,657,845.28        | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 199        | \$43,688,480.52        | 62.1%       | 0        | \$0.00        | NA | 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> |
| 31412VTL2    | BANK OF AMERICA NA | 22         | \$4,620,477.10         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$9,339,065.67         | 66.9%       | 0        | \$0.00        | NA | 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> |
| 31412VTM0    | BANK OF AMERICA NA | 13         | \$2,126,755.98         | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$11,773,188.03        | 84.7%       | 0        | \$0.00        | NA | 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> |
| 31412VTN8    | BANK OF AMERICA NA | 6          | \$1,461,199.68         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,625,107.75         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,086,307.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VTQ1    | BANK OF AMERICA NA | 1          | \$75,977.42            | 6.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 5         | \$1,146,487.47        | 93.78%      | 0        | \$0.00              | NA | 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> |
| 31412VTS7    |  | BANK OF AMERICA NA             | 23        | \$6,224,100.58        | 64.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13        | \$3,369,445.53        | 35.12%      | 0        | \$0.00              | NA | 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> |
| 31412VTT5    |  | BANK OF AMERICA NA             | 26        | \$5,795,721.99        | 68.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,656,402.44        | 31.43%      | 0        | \$0.00              | NA | 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> |
| 31412VTU2    |  | BANK OF AMERICA NA             | 12        | \$2,623,495.00        | 69.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,162,160.15        | 30.7%       | 0        | \$0.00              | NA | 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> |
| 31412VTV0    |  | BANK OF AMERICA NA             | 3         | \$687,250.00          | 45.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4         | \$837,497.15          | 54.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,524,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VTX6    |  | Unavailable                    | 6         | \$1,682,399.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,682,399.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VU97    |  | Unavailable                    | 13        | \$2,365,000.00        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412VY28    |  | Unavailable                    | 3         | \$698,138.28          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412VY44    |  | Unavailable                    | 10        | \$2,837,110.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,837,110.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VYZ5    |  | Unavailable                    | 6         | \$1,778,939.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,778,939.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VZ27    |  | UNIVERSAL MORTGAGE CORPORATION | 18        | \$2,095,808.14        | 86.99%      | 2        | \$206,566.76        | NA | 0        |
|              |  | Unavailable                    | 3         | \$313,426.43          | 13.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,409,234.57</b> | <b>100%</b> | <b>2</b> | <b>\$206,566.76</b> |    | <b>0</b> |
| 31412VZ35    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$1,254,700.00        | 25.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 19        | \$3,623,423.26        | 74.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,878,123.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412VZ50    | CHEVY CHASE BANK<br>FSB                      | 46        | \$12,619,618.75        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VZ68    | CHEVY CHASE BANK<br>FSB                      | 27        | \$6,600,470.14         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VZ76    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 24        | \$5,412,961.90         | 97.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$145,353.00           | 2.62%       | 0        | \$0.00        | NA | 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> |
| 31412VZ84    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION    | 96        | \$10,095,316.94        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VZ92    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION    | 93        | \$20,389,688.85        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VZR2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 39        | \$8,495,716.65         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412VZS0    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5         | \$1,096,589.34         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$1,917,928.78         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,014,518.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VZT8    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 15        | \$2,902,488.92         | 88.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$386,318.41           | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,288,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VZU5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6         | \$524,667.37           | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$1,390,867.89         | 72.61%      | 0        | \$0.00        | NA | 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> |



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|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412VZV3    | UNIVERSAL MORTGAGE CORPORATION   | 38         | \$2,525,729.37         | 84.48%      | 1        | \$72,955.74         | NA | 0        |
|              | Unavailable                      | 7          | \$463,985.75           | 15.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$2,989,715.12</b>  | <b>100%</b> | <b>1</b> | <b>\$72,955.74</b>  |    | <b>0</b> |
| 31412VZW1    | UNIVERSAL MORTGAGE CORPORATION   | 37         | \$3,627,632.16         | 90.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 4          | \$387,117.81           | 9.64%       | 0        | \$0.00              | NA | 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> |
| 31412VZX9    | UNIVERSAL MORTGAGE CORPORATION   | 13         | \$1,535,059.09         | 81.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 3          | \$355,679.01           | 18.81%      | 0        | \$0.00              | NA | 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> |
| 31412VZY7    | UNIVERSAL MORTGAGE CORPORATION   | 6          | \$808,671.51           | 65.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 3          | \$421,459.57           | 34.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,230,131.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VZZ4    | UNIVERSAL MORTGAGE CORPORATION   | 28         | \$1,673,171.81         | 95.17%      | 2        | \$113,215.41        | NA | 0        |
|              | Unavailable                      | 1          | \$85,000.00            | 4.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$1,758,171.81</b>  | <b>100%</b> | <b>2</b> | <b>\$113,215.41</b> |    | <b>0</b> |
| 31412W2V7    | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$1,334,608.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,334,608.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412W2W5    | COUNTRYWIDE HOME LOANS, INC.     | 70         | \$4,574,676.69         | 39.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 105        | \$7,002,147.39         | 60.48%      | 0        | \$0.00              | NA | 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> |
| 31412W2X3    | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$3,132,824.00         | 38.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 50         | \$4,972,417.61         | 61.35%      | 0        | \$0.00              | NA | 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> |
| 31412W2Y1    | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$919,833.00           | 22.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$230,000.00        | NA | 1        |
|              |  | 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>1</b> | <b>\$230,000.00</b> |    | <b>1</b> |
| 31412W3L8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,512,030.93          | 64.39%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 12        | \$2,495,702.21         | 35.61%      | 0        | \$0.00              | NA | 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> |
| 31412W3M6    |  | Unavailable                  | 20        | \$4,893,114.07         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412W3N4    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$11,440,986.50        | 88.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,518,677.00         | 11.72%      | 0        | \$0.00              | NA | 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> |
| 31412W3P9    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,708,966.24         | 48.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$8,032,475.81         | 51.03%      | 0        | \$0.00              | NA | 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> |
| 31412W3Q7    |  | Unavailable                  | 37        | \$8,530,753.00         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412W3R5    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$8,648,338.00         | 84.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,636,580.00         | 15.91%      | 0        | \$0.00              | NA | 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> |
| 31412W3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$6,919,681.54         | 100%        | 1        | \$119,293.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$6,919,681.54</b>  | <b>100%</b> | <b>1</b> | <b>\$119,293.62</b> |    | <b>0</b> |
| 31412W3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,724,490.30         | 96.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$119,000.00           | 3.1%        | 0        | \$0.00              | NA | 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> |
| 31412W3U8    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,757,805.56         | 97.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$141,842.06           | 2.06%       | 0        | \$0.00              | NA | 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> |
| 31412W3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$13,353,482.76        | 85.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,206,444.00         | 14.18%      | 0        | \$0.00              | NA | 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> |
| 31412W3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,306,321.77         | 90.95%      | 0        | \$0.00              | NA | 0        |
|              |  | 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        |
|              |  | Unavailable                  | 44        | \$10,570,424.00        | 67.38%      | 0        | \$0.00        | NA | 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> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412W4K9    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,665,071.96         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W4L7    | COUNTRYWIDE HOME LOANS, INC. | 44        | \$10,090,684.82        | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$641,017.88           | 5.97%       | 0        | \$0.00        | NA | 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> |
| 31412W4M5    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,344,552.54         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,038,856.42         | 16.27%      | 0        | \$0.00        | NA | 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> |
| 31412W4N3    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$6,843,666.00         | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,734,920.14         | 20.22%      | 0        | \$0.00        | NA | 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> |
| 31412W4P8    | COUNTRYWIDE HOME LOANS, INC. | 65        | \$17,510,398.48        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$275,794.74           | 1.55%       | 0        | \$0.00        | NA | 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> |
| 31412W4Q6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,381,813.92         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$314,888.16           | 18.56%      | 0        | \$0.00        | NA | 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> |
| 31412W4R4    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$6,854,547.39         | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$2,418,455.55         | 26.08%      | 0        | \$0.00        | NA | 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> |
| 31412W4S2    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,399,292.75         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W4T0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,077,425.42         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$225,782.66           | 17.33%      | 0        | \$0.00        | NA | 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> |
| 31412W4U7    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$10,221,069.00        | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$4,380,120.00         | 30%         | 0        | \$0.00        | NA | 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> |
| 31412W4V5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,055,468.06         | 68.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,834,199.00         | 31.88%      | 0        | \$0.00        | NA | 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> |
| 31412W4W3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$29,100,509.86        | 83.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,903,228.66         | 16.86%      | 0        | \$0.00        | NA | 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> |
| 31412W4X1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,732,177.59         | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$9,606,950.21         | 52.38%      | 0        | \$0.00        | NA | 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> |
| 31412W5A0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,807,999.00         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$154,793.36           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,962,792.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412W5B8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,980,968.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,980,968.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412W5C6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,872,800.00         | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$112,500.00           | 5.67%       | 0        | \$0.00        | NA | 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> |
| 31412W5H5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,654,750.00         | 92.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$360,000.00           | 7.18%       | 0        | \$0.00        | NA | 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> |
| 31412W5J1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,748,712.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W5L6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$959,850.00           | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,215,450.00         | 55.88%      | 0        | \$0.00        | NA | 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> |
| 31412W5N2    |  | COUNTRYWIDE HOME             | 8          | \$1,965,840.00         | 84.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$363,000.00            | 15.59%      | 0        | \$0.00        | NA | 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> |
| 31412W5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,247,581.00          | 94.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$266,400.00            | 5.9%        | 0        | \$0.00        | NA | 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> |
| 31412W5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,333,690.00          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$6,412,722.00          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 333        | \$20,722,351.60         | 76.37%      | 0        | \$0.00        | NA | 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> |
| 31412W5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,585,982.11          | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$15,636,233.81         | 73.68%      | 0        | \$0.00        | NA | 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> |
| 31412W5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,289,175.68          | 44.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$11,809,940.85         | 55.97%      | 0        | \$0.00        | NA | 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> |
| 31412W5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,460,726.40          | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$23,248,303.44         | 75.71%      | 0        | \$0.00        | NA | 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> |
| 31412W5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$41,752,888.50         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 555        | \$132,221,527.83        | 76%         | 0        | \$0.00        | NA | 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> |
| 31412W6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,690,002.00          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$30,091,886.46         | 81.81%      | 0        | \$0.00        | NA | 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> |
| 31412W6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,693,907.00         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$46,168,142.00         | 79.79%      | 0        | \$0.00        | NA | 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> |
| 31412W6C5    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$9,753,508.00          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230          | \$30,308,580.21         | 75.65%      | 0        | \$0.00        | NA | 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> |
| 31412W6D3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,499,620.00          | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48           | \$3,461,674.44          | 69.77%      | 0        | \$0.00        | NA | 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> |
| 31412W6E1    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$688,260.00            | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$2,245,140.03          | 76.54%      | 0        | \$0.00        | NA | 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> |
| 31412W6F8    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$10,070,335.00         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173          | \$16,992,185.29         | 62.79%      | 0        | \$0.00        | NA | 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> |
| 31412W6G6    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$659,060.00            | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$4,612,757.48          | 87.5%       | 0        | \$0.00        | NA | 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> |
| 31412W6H4    |  | COUNTRYWIDE HOME LOANS, INC. | 199          | \$47,851,870.00         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 873          | \$218,610,134.27        | 82.04%      | 0        | \$0.00        | NA | 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> |
| 31412W6K7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$3,087,496.00          | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5            | \$1,380,011.29          | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$4,467,507.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412W6L5    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$75,050.00             | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4            | \$925,200.00            | 92.5%       | 0        | \$0.00        | NA | 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> |
| 31412W6M3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$135,000.00            | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$1,712,922.06          | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,847,922.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412W6N1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$18,539,009.78        | 61.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$11,466,828.00        | 38.22%      | 0        | \$0.00        | NA | 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> |
| 31412W6P6    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$39,758,636.00        | 53.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$35,243,497.00        | 46.99%      | 0        | \$0.00        | NA | 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> |
| 31412W6R2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,183,086.00         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$18,693,393.92        | 69.55%      | 0        | \$0.00        | NA | 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> |
| 31412W6S0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,817,000.00         | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$12,929,986.13        | 77.21%      | 0        | \$0.00        | NA | 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> |
| 31412W6T8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,284,004.00         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$22,152,162.99        | 87.09%      | 0        | \$0.00        | NA | 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> |
| 31412W6U5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,468,801.66         | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$25,925,021.50        | 77.63%      | 0        | \$0.00        | NA | 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> |
| 31412W6X9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,802,322.50         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$12,115,003.05        | 71.61%      | 0        | \$0.00        | NA | 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> |
| 31412W6Y7    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,341,048.00         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 243        | \$31,886,712.46        | 77.34%      | 0        | \$0.00        | NA | 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> |
| 31412WAB2    | Unavailable                  | 25         | \$3,589,253.09         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WAC0    | Unavailable                  | 28         | \$4,110,249.33         | 100%        | 0        | \$0.00        | NA | 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> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WAD8    | Unavailable                | 12        | \$1,409,677.94        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WAE6    | Unavailable                | 13        | \$2,100,251.07        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WAF3    | CENTRAL PACIFIC HOME LOANS | 3         | \$807,125.95          | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$665,713.52          | 45.2%       | 0        | \$0.00        | NA | 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> |
| 31412WD29    | Unavailable                | 25        | \$5,433,325.11        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WD45    | Unavailable                | 6         | \$1,106,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412WD52    | Unavailable                | 17        | \$1,031,785.45        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WD60    | Unavailable                | 11        | \$1,062,669.42        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WD78    | Unavailable                | 24        | \$5,574,511.95        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WD86    | Unavailable                | 18        | \$3,479,690.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WD94    | Unavailable                | 6         | \$1,461,325.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,461,325.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WDM5    | Unavailable                | 15        | \$1,014,902.46        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WDN3    | Unavailable                | 19        | \$1,347,941.15        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WDP8    | Unavailable                | 5         | \$1,020,756.96        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WDQ6    | Unavailable                | 9         | \$1,043,762.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,043,762.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WDR4    | Unavailable               | 8         | \$1,619,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,619,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WDV5    | Unavailable               | 30        | \$6,239,184.72        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WDX1    | Unavailable               | 7         | \$1,181,985.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,181,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WDZ6    | Unavailable               | 6         | \$1,087,060.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WE28    | Unavailable               | 22        | \$4,847,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,847,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WE36    | Unavailable               | 13        | \$2,143,780.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WE69    | Unavailable               | 11        | \$2,027,255.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WE85    | Unavailable               | 9         | \$2,355,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$2,355,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WE93    | Unavailable               | 46        | \$9,842,406.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$9,842,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WEA0    | Unavailable               | 16        | \$4,197,600.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEB8    | Unavailable               | 15        | \$1,046,149.52        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEC6    | FREEDOM MORTGAGE<br>CORP. | 1         | \$50,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20        | \$3,279,411.81        | 98.5%       | 0        | \$0.00        | NA | 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> |
| 31412WED4    | Unavailable               | 11        | \$1,056,383.29        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEE2    | Unavailable               | 13        | \$2,794,198.32        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEG7    | Unavailable               | 32        | \$6,452,830.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412WEH5    | Unavailable |  | 44        | \$7,191,299.44         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEJ1    | Unavailable |  | 12        | \$2,553,030.08         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEK8    | Unavailable |  | 11        | \$1,877,040.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEL6    | Unavailable |  | 13        | \$1,975,420.86         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEN2    | Unavailable |  | 12        | \$1,571,950.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEQ5    | Unavailable |  | 13        | \$2,298,700.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WET9    | Unavailable |  | 14        | \$1,366,384.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,366,384.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WEV4    | Unavailable |  | 51        | \$11,582,375.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$11,582,375.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WEW2    | Unavailable |  | 25        | \$5,226,906.86         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WEZ5    | Unavailable |  | 16        | \$1,118,550.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WFA9    | Unavailable |  | 17        | \$3,862,771.70         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WFB7    | Unavailable |  | 23        | \$4,264,430.37         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WFC5    | Unavailable |  | 17        | \$1,124,070.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WFD3    | Unavailable |  | 12        | \$1,148,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,148,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WFF8    | Unavailable |  | 12        | \$1,976,075.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WFH4    | Unavailable  |  | 12        | \$2,544,000.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WFJ0    | Unavailable  |  | 9         | \$1,413,605.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,413,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WFU5    | Unavailable  |  | 4         | \$626,022.32           | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WG83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 |  | 1         | \$96,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 55        | \$5,371,743.85         | 98.24%      | 0        | \$0.00        | NA | 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> |
| 31412WG91    | Unavailable  |  | 32        | \$3,106,291.58         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGA8    | Unavailable  |  | 12        | \$2,666,943.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,666,943.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WGS9    | Unavailable  |  | 7         | \$1,114,098.24         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGT7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 15        | \$4,247,110.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGU4    | CCO MORTGAGE<br>CORPORATION                                |  | 24        | \$3,928,744.15         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGV2    | CCO MORTGAGE<br>CORPORATION                                |  | 21        | \$2,206,410.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGW0    | CCO MORTGAGE<br>CORPORATION                                |  | 72        | \$18,396,791.26        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WHA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 |  | 1         | \$78,694.42            | 1.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 93         | \$6,126,291.92        | 98.73%      | 0        | \$0.00        | NA | 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> |
| 31412WHB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$123,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53         | \$3,343,918.45        | 96.44%      | 0        | \$0.00        | NA | 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> |
| 31412WHC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$585,700.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 123        | \$7,304,172.35        | 92.58%      | 0        | \$0.00        | NA | 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> |
| 31412WHD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$683,381.07          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 70         | \$6,856,355.60        | 90.94%      | 0        | \$0.00        | NA | 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> |
| 31412WHE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,430,568.69        | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$8,239,826.66        | 85.21%      | 0        | \$0.00        | NA | 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> |
| 31412WHF6    |  | Unavailable                                | 18         | \$4,368,600.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WHG4    |  | Unavailable                                | 21         | \$4,884,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,884,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WHH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,105,885.30        | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$3,770,494.00        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,876,379.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WHJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$409,800.00          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$3,503,242.05        | 89.53%      | 0        | \$0.00        | NA | 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> |
| 31412WHK5    |  | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$199,400.00          | 5%          | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 53         | \$3,786,919.14         | 95%         | 0        | \$0.00        | NA | 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> |
| 31412WHL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$891,921.81           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$9,049,703.61         | 91.03%      | 0        | \$0.00        | NA | 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> |
| 31412WHM1    |  | Unavailable                                | 73         | \$11,518,220.49        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WHN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61         | \$12,005,409.08        | 99.14%      | 0        | \$0.00        | NA | 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> |
| 31412WHP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,750.00            | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$1,202,914.10         | 94.97%      | 0        | \$0.00        | NA | 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> |
| 31412WHQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,400.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$2,414,027.77         | 92.58%      | 0        | \$0.00        | NA | 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> |
| 31412WHR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$881,414.64           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 96         | \$18,714,591.95        | 95.5%       | 0        | \$0.00        | NA | 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> |
| 31412WHS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$40,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$1,633,433.24         | 97.61%      | 0        | \$0.00        | NA | 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> |
| 31412WHT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$361,433.90           | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,471,200.00         | 80.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,832,633.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WHU3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,025,224.38         | 87.41%      | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WL87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$145,570.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 94         | \$27,580,068.00        | 99.47%      | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLB0    |  | Unavailable                                | 28         | \$1,997,675.96         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLC8    |  | Unavailable                                | 49         | \$4,841,306.30         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLD6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$169,757.27           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$4,495,328.09         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,665,085.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLE4    |  | Unavailable                                | 94         | \$6,453,197.86         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLF1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$3,649,462.30         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,729,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLG9    |  | Unavailable                                | 82         | \$7,981,861.73         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$263,900.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 174        | \$26,747,537.82        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$27,011,437.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WLJ3    |  | Unavailable                                | 42         | \$4,123,589.04         | 100%        | 0        | \$0.00        | NA | 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> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WLK0    | Unavailable                                | 49         | \$6,289,866.28         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WLM6    | Unavailable                                | 23         | \$4,280,028.50         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WLN4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$785,100.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 82         | \$17,931,026.73        | 95.81%      | 0        | \$0.00        | NA | 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> |
| 31412WLP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,584,419.90         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 110        | \$14,524,839.58        | 90.16%      | 0        | \$0.00        | NA | 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> |
| 31412WLQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,914,167.55         | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 198        | \$19,484,315.35        | 91.05%      | 0        | \$0.00        | NA | 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> |
| 31412WLR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,054,848.30         | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 169        | \$11,665,078.93        | 91.71%      | 0        | \$0.00        | NA | 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> |
| 31412WLS3    | Unavailable                                | 55         | \$11,886,605.60        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WLT1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$199,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43         | \$9,854,199.08         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,053,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WLU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$877,200.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | 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        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WPF7    | Unavailable                                |  | 57         | \$13,491,790.13        | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412WPH3    | Unavailable                                |  | 27         | \$4,900,214.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$4,900,214.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WPJ9    | Unavailable             |  | 21         | \$4,525,873.88         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPK6    | Unavailable             |  | 38         | \$5,978,166.19         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPL4    | Unavailable             |  | 92         | \$16,075,265.54        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPM2    | Unavailable             |  | 179        | \$25,408,351.78        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPN0    | Unavailable             |  | 67         | \$7,224,625.21         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPP5    | Unavailable             |  | 91         | \$25,499,541.01        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPQ3    | Unavailable             |  | 115        | \$29,061,997.70        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPR1    | CHASE HOME FINANCE, LLC |  | 16         | \$1,576,936.58         | 53.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$1,370,765.47         | 46.5%       | 0        | \$0.00        | NA | 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> |
| 31412WPS9    | CHASE HOME FINANCE, LLC |  | 17         | \$2,166,234.59         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 33         | \$4,355,752.33         | 66.79%      | 0        | \$0.00        | NA | 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> |
| 31412WPT7    | CHASE HOME FINANCE, LLC |  | 43         | \$10,594,068.00        | 29.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 105        | \$25,216,506.74        | 70.42%      | 0        | \$0.00        | NA | 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> |
| 31412WPU4    | Unavailable             |  | 11         | \$1,023,369.78         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WPV2    | CHASE HOME FINANCE, LLC |  | 3          | \$385,129.55           | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 9          | \$1,154,992.88         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WPW0    | CHASE HOME FINANCE, LLC | 17         | \$3,351,164.00         | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39         | \$7,251,767.03         | 68.39%      | 0        | \$0.00        | NA | 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> |
| 31412WPY6    | CHASE HOME FINANCE, LLC | 34         | \$4,141,923.57         | 73%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,531,690.57         | 27%         | 0        | \$0.00        | NA | 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> |
| 31412WPZ3    | CHASE HOME FINANCE, LLC | 96         | \$12,535,318.21        | 76.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$3,922,297.95         | 23.83%      | 0        | \$0.00        | NA | 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> |
| 31412WQ33    | CHASE HOME FINANCE, LLC | 7          | \$1,188,818.25         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WQ41    | CHASE HOME FINANCE, LLC | 1          | \$113,894.42           | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$890,519.38           | 88.66%      | 0        | \$0.00        | NA | 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> |
| 31412WQ74    | CHASE HOME FINANCE, LLC | 1          | \$396,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$5,494,988.25         | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,890,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WQ90    | Unavailable             | 34         | \$5,230,987.39         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WQA7    | CHASE HOME FINANCE, LLC | 12         | \$1,554,786.09         | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$2,103,865.14         | 57.5%       | 0        | \$0.00        | NA | 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> |
| 31412WQB5    | CHASE HOME FINANCE, LLC | 90         | \$25,454,912.87        | 47.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 97         | \$27,746,001.23        | 52.15%      | 0        | \$0.00        | NA | 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> |
| 31412WQC3    | CHASE HOME FINANCE, LLC | 8          | \$539,916.86           | 37.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$902,207.92           | 62.56%      | 0        | \$0.00        | NA | 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> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WQD1    | CHASE HOME FINANCE, LLC | 15         | \$1,461,419.15         | 41.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$2,086,898.16         | 58.81%      | 0        | \$0.00        | NA | 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> |
| 31412WQE9    | CHASE HOME FINANCE, LLC | 28         | \$3,696,782.43         | 42.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 38         | \$4,959,831.91         | 57.3%       | 0        | \$0.00        | NA | 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> |
| 31412WQF6    | CHASE HOME FINANCE, LLC | 88         | \$23,826,178.25        | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 180        | \$48,779,677.61        | 67.18%      | 0        | \$0.00        | NA | 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> |
| 31412WQG4    | CHASE HOME FINANCE, LLC | 2          | \$241,222.44           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 41         | \$9,751,256.49         | 97.59%      | 0        | \$0.00        | NA | 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> |
| 31412WQJ8    | CHASE HOME FINANCE, LLC | 4          | \$696,834.89           | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$717,470.34           | 50.73%      | 0        | \$0.00        | NA | 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> |
| 31412WQK5    | CHASE HOME FINANCE, LLC | 57         | \$10,888,966.21        | 67%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$5,363,621.68         | 33%         | 0        | \$0.00        | NA | 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> |
| 31412WQL3    | CHASE HOME FINANCE, LLC | 25         | \$3,902,474.82         | 74.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$1,338,062.26         | 25.53%      | 0        | \$0.00        | NA | 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> |
| 31412WQM1    | CHASE HOME FINANCE, LLC | 2          | \$463,454.12           | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$681,400.43           | 59.52%      | 0        | \$0.00        | NA | 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> |
| 31412WQN9    | CHASE HOME FINANCE, LLC | 5          | \$1,128,053.88         | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$282,820.50           | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,410,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                       |             |          |               |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WQP4    | CHASE HOME FINANCE, LLC | 6         | \$1,213,840.54        | 77.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2         | \$358,404.73          | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,572,245.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WQQ2    | CHASE HOME FINANCE, LLC | 4         | \$585,307.10          | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8         | \$987,595.77          | 62.79%      | 0        | \$0.00        | NA | 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> |
| 31412WQS8    | CHASE HOME FINANCE, LLC | 10        | \$1,907,533.24        | 47.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12        | \$2,089,238.38        | 52.27%      | 0        | \$0.00        | NA | 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> |
| 31412WQT6    | CHASE HOME FINANCE, LLC | 5         | \$538,046.16          | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15        | \$1,698,908.77        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,236,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WQU3    | CHASE HOME FINANCE, LLC | 3         | \$312,027.11          | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7         | \$869,624.59          | 73.59%      | 0        | \$0.00        | NA | 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> |
| 31412WQV1    | CHASE HOME FINANCE, LLC | 1         | \$67,334.49           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8         | \$952,905.76          | 93.4%       | 0        | \$0.00        | NA | 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> |
| 31412WQW9    | CHASE HOME FINANCE, LLC | 1         | \$64,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6         | \$968,853.21          | 93.8%       | 0        | \$0.00        | NA | 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> |
| 31412WQX7    | CHASE HOME FINANCE, LLC | 4         | \$571,116.24          | 32.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9         | \$1,164,011.50        | 67.09%      | 0        | \$0.00        | NA | 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> |
| 31412WQY5    | CHASE HOME FINANCE, LLC | 5         | \$881,886.79          | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15        | \$2,085,734.46        | 70.28%      | 0        | \$0.00        | NA | 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> |
| 31412WR24    | CHASE HOME              | 24        | \$2,444,482.59        | 14.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 75         | \$14,068,982.53        | 85.2%       | 0        | \$0.00        | NA | 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> |
| 31412WR40    |  | CHASE HOME FINANCE, LLC | 14         | \$3,407,290.00         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$4,074,610.48         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,481,900.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WR57    |  | CHASE HOME FINANCE, LLC | 11         | \$2,146,657.00         | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,083,741.64         | 49.26%      | 0        | \$0.00        | NA | 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> |
| 31412WR65    |  | CHASE HOME FINANCE, LLC | 7          | \$1,018,991.45         | 30.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,294,725.25         | 69.25%      | 0        | \$0.00        | NA | 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> |
| 31412WR73    |  | CHASE HOME FINANCE, LLC | 53         | \$12,533,490.26        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 43         | \$11,459,682.86        | 47.76%      | 0        | \$0.00        | NA | 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> |
| 31412WR81    |  | CHASE HOME FINANCE, LLC | 30         | \$5,259,572.22         | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$3,731,731.42         | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$8,991,303.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WRB4    |  | CHASE HOME FINANCE, LLC | 85         | \$22,319,057.15        | 44.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 99         | \$27,484,658.24        | 55.19%      | 0        | \$0.00        | NA | 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> |
| 31412WRC2    |  | CHASE HOME FINANCE, LLC | 10         | \$1,866,703.01         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,580,844.06         | 65.73%      | 0        | \$0.00        | NA | 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> |
| 31412WRD0    |  | CHASE HOME FINANCE, LLC | 34         | \$6,900,928.34         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 104        | \$20,925,627.89        | 75.2%       | 0        | \$0.00        | NA | 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> |
| 31412WRE8    |  | CHASE HOME FINANCE, LLC | 11         | \$2,337,123.61         | 17.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 58         | \$11,163,298.33         | 82.69%      | 0        | \$0.00        | NA | 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> |
| 31412WRF5    |  | CHASE HOME FINANCE, LLC | 185        | \$44,823,376.79         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 225        | \$55,182,684.19         | 55.18%      | 0        | \$0.00        | NA | 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> |
| 31412WRG3    |  | CHASE HOME FINANCE, LLC | 185        | \$45,179,639.65         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 225        | \$54,822,987.57         | 54.82%      | 0        | \$0.00        | NA | 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> |
| 31412WRH1    |  | CHASE HOME FINANCE, LLC | 209        | \$52,926,914.61         | 52.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 196        | \$47,074,038.03         | 47.07%      | 0        | \$0.00        | NA | 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> |
| 31412WRJ7    |  | CHASE HOME FINANCE, LLC | 225        | \$60,157,667.42         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 153        | \$39,845,264.99         | 39.84%      | 0        | \$0.00        | NA | 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> |
| 31412WRK4    |  | CHASE HOME FINANCE, LLC | 250        | \$64,765,820.91         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 140        | \$35,234,458.78         | 35.23%      | 0        | \$0.00        | NA | 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> |
| 31412WRL2    |  | CHASE HOME FINANCE, LLC | 249        | \$63,735,851.35         | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 142        | \$36,270,885.18         | 36.27%      | 0        | \$0.00        | NA | 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> |
| 31412WRM0    |  | CHASE HOME FINANCE, LLC | 262        | \$63,100,045.74         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 149        | \$36,906,366.09         | 36.9%       | 0        | \$0.00        | NA | 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> |
| 31412WRN8    |  | CHASE HOME FINANCE, LLC | 249        | \$60,321,451.78         | 60.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 159        | \$39,685,389.65         | 39.68%      | 0        | \$0.00        | NA | 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> |
| 31412WRP3    |  | CHASE HOME FINANCE, LLC | 234        | \$53,869,666.07         | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 176        | \$45,590,873.27         | 45.84%      | 0        | \$0.00        | NA | 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> |
| 31412WRQ1    |  | CHASE HOME FINANCE, LLC | 225        | \$50,783,189.60         | 50.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 201        | \$49,222,949.06         | 49.22%      | 0        | \$0.00              | NA | 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> |
| 31412WRW8    |  | CHASE HOME FINANCE, LLC | 196        | \$52,259,412.96         | 52.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 191        | \$47,237,048.03         | 47.48%      | 0        | \$0.00              | NA | 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> |
| 31412WRX6    |  | CHASE HOME FINANCE, LLC | 226        | \$59,200,768.49         | 59.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 155        | \$40,808,249.40         | 40.8%       | 0        | \$0.00              | NA | 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> |
| 31412WRY4    |  | CHASE HOME FINANCE, LLC | 231        | \$53,708,664.43         | 53.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 186        | \$46,300,295.38         | 46.3%       | 0        | \$0.00              | NA | 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> |
| 31412WRZ1    |  | CHASE HOME FINANCE, LLC | 96         | \$20,507,751.59         | 41.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 127        | \$29,495,536.18         | 58.99%      | 1        | \$155,213.51        | NA | 1        |
| <b>Total</b> |  |                         | <b>223</b> | <b>\$50,003,287.77</b>  | <b>100%</b> | <b>1</b> | <b>\$155,213.51</b> |    | <b>1</b> |
| 31412WS23    |  | Unavailable             | 16         | \$2,608,153.88          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WS31    |  | Unavailable             | 11         | \$1,722,198.22          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WS49    |  | Unavailable             | 13         | \$1,868,188.35          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WS72    |  | Unavailable             | 16         | \$4,071,744.25          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WS80    |  | Unavailable             | 30         | \$5,724,472.82          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WS98    |  | Unavailable             | 9          | \$1,592,277.89          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WSB3    |  |                         | 141        | \$33,264,331.44         | 56.09%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 113        | \$26,040,372.78         | 43.91%      | 0        | \$0.00        | NA | 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> |
| 31412WSC1    |  | CHASE HOME FINANCE, LLC | 313        | \$60,918,307.76         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 188        | \$39,082,586.43         | 39.08%      | 0        | \$0.00        | NA | 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> |
| 31412WSD9    |  | CHASE HOME FINANCE, LLC | 128        | \$24,683,799.28         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 72         | \$15,716,818.02         | 38.9%       | 0        | \$0.00        | NA | 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> |
| 31412WSE7    |  | CHASE HOME FINANCE, LLC | 67         | \$9,152,548.52          | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 86         | \$14,859,467.95         | 61.88%      | 0        | \$0.00        | NA | 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> |
| 31412WSF4    |  | CHASE HOME FINANCE, LLC | 5          | \$515,852.87            | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,138,158.09          | 68.81%      | 0        | \$0.00        | NA | 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> |
| 31412WSG2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,766,183.90          | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$4,844,123.22          | 73.28%      | 0        | \$0.00        | NA | 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> |
| 31412WSL1    |  | CHASE HOME FINANCE, LLC | 32         | \$8,522,481.44          | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$574,500.00            | 6.32%       | 0        | \$0.00        | NA | 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> |
| 31412WSM9    |  | CHASE HOME FINANCE, LLC | 195        | \$40,503,311.09         | 50.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 190        | \$39,427,740.86         | 49.33%      | 0        | \$0.00        | NA | 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> |
| 31412WSN7    |  | CHASE HOME FINANCE, LLC | 142        | \$26,702,744.17         | 63.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 74         | \$15,299,846.54         | 36.43%      | 0        | \$0.00        | NA | 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> |
| 31412WSP2    |  | CHASE HOME              | 6          | \$443,736.50            | 38.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC                     |           |                        |             |          |               |    |          |
|              |  | Unavailable                      | 4         | \$715,728.64           | 61.73%      | 0        | \$0.00        | NA | 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> |
| 31412WST4    |  | CHASE HOME FINANCE, LLC          | 55        | \$15,580,087.07        | 56.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41        | \$11,843,515.12        | 43.19%      | 0        | \$0.00        | NA | 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> |
| 31412WSU1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 34        | \$6,280,366.63         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WSV9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 51        | \$9,219,015.68         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WSW7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 12        | \$2,238,853.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,238,853.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WSX5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 8         | \$2,105,166.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$2,105,166.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WSY3    |  | Unavailable                      | 10        | \$1,055,287.50         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WSZ0    |  | Unavailable                      | 18        | \$1,404,852.28         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WTA4    |  | Unavailable                      | 32        | \$5,665,704.76         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WTB2    |  | Unavailable                      | 29        | \$4,605,872.72         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WTC0    |  | CHASE HOME FINANCE, LLC          | 10        | \$1,857,506.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WTD8    |  | CHASE HOME FINANCE, LLC          | 6         | \$1,205,750.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WU20    |  | NATIONAL CITY MORTGAGE COMPANY      | 9          | \$2,838,404.95          | 64.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,535,335.54          | 35.1%       | 0        | \$0.00        | NA | 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> |
| 31412WU46    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,719,347.09          | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$4,837,679.05          | 73.78%      | 0        | \$0.00        | NA | 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> |
| 31412WU53    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$688,848.12            | 25.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,007,514.46          | 74.45%      | 0        | \$0.00        | NA | 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> |
| 31412WU61    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$780,053.26            | 39.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$1,201,193.43          | 60.63%      | 0        | \$0.00        | NA | 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> |
| 31412WU79    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$490,777.85            | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,222,935.21          | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,713,713.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WU95    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$890,787.89            | 49.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$902,483.10            | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,793,270.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WUC8    |  | NATIONAL CITY MORTGAGE COMPANY      | 392        | \$97,698,680.13         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 355        | \$91,576,399.02         | 48.38%      | 0        | \$0.00        | NA | 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> |
| 31412WUD6    |  | NATIONAL CITY MORTGAGE COMPANY      | 374        | \$48,881,726.98         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 262        | \$34,299,231.95         | 41.23%      | 0        | \$0.00        | NA | 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> |
| 31412WUE4    |  | NATIONAL CITY MORTGAGE COMPANY      | 266        | \$62,464,764.78         | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 161        | \$40,704,354.21         | 39.45%      | 0        | \$0.00        | NA | 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> |

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|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412WUF1    | NATIONAL CITY MORTGAGE COMPANY | 99         | \$25,452,186.90         | 23.39%      | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              | Unavailable                    | 37        | \$2,136,186.34        | 49.89%      | 0        | \$0.00        | NA | 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> |
| 31412WUR5    | NATIONAL CITY MORTGAGE COMPANY | 33        | \$2,231,294.33        | 52.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28        | \$2,032,813.18        | 47.67%      | 0        | \$0.00        | NA | 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> |
| 31412WUS3    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,063,014.40        | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30        | \$6,455,052.87        | 67.82%      | 0        | \$0.00        | NA | 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> |
| 31412WUT1    | NATIONAL CITY MORTGAGE COMPANY | 17        | \$1,690,223.89        | 41.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$2,413,472.81        | 58.81%      | 0        | \$0.00        | NA | 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> |
| 31412WUU8    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$3,947,833.37        | 50.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$3,860,739.16        | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$7,808,572.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WUV6    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,397,397.61        | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$2,245,134.77        | 48.36%      | 0        | \$0.00        | NA | 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> |
| 31412WUW4    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,923,917.42        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,351,197.85        | 41.26%      | 0        | \$0.00        | NA | 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> |
| 31412WUX2    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,171,538.38        | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$1,974,623.59        | 62.76%      | 0        | \$0.00        | NA | 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> |
| 31412WUY0    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,316,229.46        | 66.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$665,148.76          | 33.57%      | 0        | \$0.00        | NA | 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> |
| 31412WUZ7    | NATIONAL CITY                  | 6         | \$1,461,754.12        | 29.5%       | 0        | \$0.00        | NA | 0        |

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|              | MORTGAGE COMPANY                       |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                            | 11        | \$3,493,941.17         | 70.5%       | 0        | \$0.00        | NA | 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> |  |
| 31412WV29    | Unavailable                            | 15        | \$3,472,798.81         | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412WV37    | Unavailable                            | 21        | \$4,770,794.65         | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412WV45    | Unavailable                            | 24        | \$5,151,654.23         | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412WV52    | Unavailable                            | 28        | \$5,867,638.24         | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412WV60    | WELLS FARGO BANK,<br>N.A.              | 6         | \$970,332.37           | 64.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 2         | \$531,770.24           | 35.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,502,102.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412WV78    | WELLS FARGO BANK,<br>N.A.              | 6         | \$1,044,716.19         | 63.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 3         | \$605,924.31           | 36.71%      | 0        | \$0.00        | NA | 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> |  |
| 31412WV94    | WELLS FARGO BANK,<br>N.A.              | 51        | \$12,152,236.73        | 66.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 23        | \$6,020,461.50         | 33.13%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVC7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$532,750.00           | 52.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 3         | \$487,870.33           | 47.8%       | 0        | \$0.00        | NA | 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> |  |
| 31412WVD5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,086,365.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,086,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412WVE3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$823,100.00           | 37.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 4         | \$1,356,986.09         | 62.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,180,086.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412WVF0    |  | 27        | \$6,852,533.00         | 55.55%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 21         | \$5,483,142.85         | 44.45%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVG8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 140        | \$29,305,213.43        | 41.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 199        | \$41,240,649.43        | 58.46%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVH6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$476,897.00           | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 32         | \$5,913,355.74         | 92.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,390,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412WVK9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$6,564,926.00         | 39.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 35         | \$9,975,583.85         | 60.31%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVL7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$6,324,786.03         | 40.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 40         | \$9,459,770.91         | 59.93%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,377,184.19         | 24.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 49         | \$10,539,410.83        | 75.73%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVN3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,091,814.91         | 35.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 14         | \$2,003,491.93         | 64.73%      | 0        | \$0.00        | NA | 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> |  |
| 31412WVQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$2,361,575.00         | 44.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 11         | \$2,969,977.94         | 55.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,331,552.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412WVR4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,662,865.00         | 32.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 12         | \$3,427,610.00         | 67.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,090,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412WVS2    | FIRST HORIZON HOME                     | 11         | \$909,292.04           | 83.45%      | 0        | \$0.00        | NA | 0        |  |



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|              |  | LOAN CORPORATION                        |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 3          | \$180,350.00           | 16.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,089,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WVT0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 14         | \$900,740.41           | 79.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4          | \$227,600.00           | 20.17%      | 0        | \$0.00              | NA | 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> |
| 31412WVU7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 85         | \$17,447,100.02        | 83.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$3,550,924.95         | 16.91%      | 0        | \$0.00              | NA | 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> |
| 31412WVV5    |  | COLONIAL SAVINGS<br>FA                  | 7          | \$420,311.34           | 32.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$864,986.81           | 67.3%       | 0        | \$0.00              | NA | 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> |
| 31412WVW3    |  | COLONIAL SAVINGS<br>FA                  | 13         | \$753,499.35           | 28.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 28         | \$1,875,155.10         | 71.34%      | 0        | \$0.00              | NA | 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> |
| 31412WVX1    |  | COLONIAL SAVINGS<br>FA                  | 79         | \$15,294,879.77        | 34.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 142        | \$28,533,625.43        | 65.1%       | 0        | \$0.00              | NA | 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> |
| 31412WVY9    |  | COLONIAL SAVINGS<br>FA                  | 38         | \$5,911,089.00         | 33.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 67         | \$11,754,090.01        | 66.54%      | 0        | \$0.00              | NA | 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> |
| 31412WVZ6    |  | Unavailable                             | 8          | \$1,821,805.88         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WW28    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 54         | \$9,028,225.06         | 100%        | 1        | \$320,280.28        | NA | 1        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,028,225.06</b>  | <b>100%</b> | <b>1</b> | <b>\$320,280.28</b> |    | <b>1</b> |
| 31412WW36    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 8          | \$1,581,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,581,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WW44    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 14         | \$2,834,400.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WW69    | NATIONAL CITY<br>MORTGAGE COMPANY       | 81         | \$19,074,812.42        | 42.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 104        | \$25,962,927.41        | 57.65%      | 0        | \$0.00        | NA | 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> |
| 31412WW77    | NATIONAL CITY<br>MORTGAGE COMPANY       | 32         | \$8,298,187.03         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$7,408,674.36         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,706,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WW85    | NATIONAL CITY<br>MORTGAGE COMPANY       | 3          | \$526,593.66           | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$550,000.00           | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,076,593.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WW93    | NATIONAL CITY<br>MORTGAGE COMPANY       | 4          | \$927,181.08           | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$4,319,837.70         | 82.33%      | 0        | \$0.00        | NA | 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> |
| 31412WWA0    | WELLS FARGO BANK,<br>N.A.               | 111        | \$24,524,198.29        | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$3,292,823.60         | 11.84%      | 0        | \$0.00        | NA | 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> |
| 31412WWB8    | WELLS FARGO BANK,<br>N.A.               | 71         | \$17,305,579.60        | 76.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$5,306,851.03         | 23.47%      | 0        | \$0.00        | NA | 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> |
| 31412WWC6    | WELLS FARGO BANK,<br>N.A.               | 67         | \$13,675,547.25        | 84.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$2,501,964.74         | 15.47%      | 0        | \$0.00        | NA | 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> |
| 31412WWD4    | WELLS FARGO BANK,<br>N.A.               | 19         | \$3,378,244.09         | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$284,883.56           | 7.78%       | 0        | \$0.00        | NA | 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> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WWE2    | WELLS FARGO BANK,<br>N.A.                                  | 5         | \$1,021,389.24        | 76.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$305,938.10          | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,327,327.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WWF9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$3,287,392.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,287,392.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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        |
| <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> |
| 31412WWH5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$1,033,019.44        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WWJ1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$1,297,979.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,297,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WWL6    | CASTLE MORTGAGE<br>CORPORATION                             | 4         | \$356,494.47          | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$745,001.92          | 67.64%      | 0        | \$0.00        | NA | 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> |
| 31412WWN2    | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 6         | \$577,193.45          | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$2,393,556.69        | 80.57%      | 0        | \$0.00        | NA | 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> |
| 31412WWQ5    | Unavailable  | 29        | \$4,903,329.56        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WWS1    | MORGAN STANLEY<br>CREDIT<br>CORPORATION                    | 14        | \$4,112,457.13        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WWT9    | MORGAN STANLEY<br>CREDIT<br>CORPORATION                    | 64        | \$14,680,760.87       | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WWU6    |  | MORGAN STANLEY CREDIT CORPORATION | 45         | \$7,924,167.20          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WWV4    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,672,913.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,672,913.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WWW2    |  | MORGAN STANLEY CREDIT CORPORATION | 8          | \$2,056,008.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,056,008.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WWX0    |  | MORGAN STANLEY CREDIT CORPORATION | 27         | \$4,020,913.39          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WWZ5    |  | MORGAN STANLEY CREDIT CORPORATION | 4          | \$969,387.08            | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WX50    |  | INDYMAC BANK, FSB                 | 14         | \$1,837,172.42          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 244        | \$31,944,851.91         | 94.56%      | 0        | \$0.00        | NA | 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> |
| 31412WX68    |  | INDYMAC BANK, FSB                 | 2          | \$285,178.44            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65         | \$8,389,102.11          | 96.71%      | 0        | \$0.00        | NA | 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> |
| 31412WX76    |  | Unavailable                       | 40         | \$5,208,296.48          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WX84    |  | INDYMAC BANK, FSB                 | 1          | \$412,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 59         | \$13,936,537.38         | 97.13%      | 0        | \$0.00        | NA | 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> |
| 31412WX92    |  | INDYMAC BANK, FSB                 | 8          | \$2,254,633.62          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 472        | \$123,773,296.35        | 98.21%      | 0        | \$0.00        | NA | 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> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WXA9    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,136,223.64        | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$2,133,045.92        | 65.25%      | 0        | \$0.00        | NA | 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> |
| 31412WXB7    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$402,798.99          | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$656,665.35          | 61.98%      | 0        | \$0.00        | NA | 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> |
| 31412WXC5    | SELF-HELP VENTURES FUND        | 70        | \$8,421,804.85        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WXD3    | SELF-HELP VENTURES FUND        | 28        | \$4,442,498.16        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WXE1    | WELLS FARGO BANK, N.A.         | 22        | \$6,354,885.23        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$912,133.69          | 12.55%      | 0        | \$0.00        | NA | 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> |
| 31412WXF8    | WELLS FARGO BANK, N.A.         | 12        | \$3,574,597.07        | 72.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,374,725.55        | 27.78%      | 0        | \$0.00        | NA | 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> |
| 31412WXG6    | WELLS FARGO BANK, N.A.         | 12        | \$3,240,783.53        | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$585,470.25          | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,826,253.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WXH4    | WELLS FARGO BANK, N.A.         | 4         | \$993,520.24          | 71.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$398,542.33          | 28.63%      | 0        | \$0.00        | NA | 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> |
| 31412WXJ0    | WELLS FARGO BANK, N.A.         | 11        | \$2,740,499.03        | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,513,210.35        | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,253,709.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412W XK7   | WELLS FARGO BANK, N.A.         | 234       | \$66,108,163.19       | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 335       | \$98,435,544.46       | 59.82%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412WXL5    | WELLS FARGO BANK, N.A. |  | 539          | \$148,929,952.40        | 48.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 541          | \$155,073,371.83        | 51.01%      | 0        | \$0.00        | NA | 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> |
| 31412WXM3    | WELLS FARGO BANK, N.A. |  | 1,913        | \$516,452,151.48        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 575          | \$164,169,835.97        | 24.12%      | 0        | \$0.00        | NA | 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> |
| 31412WXN1    | Unavailable            |  | 4            | \$384,947.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>     | <b>\$384,947.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WXR2    | INDYMAC BANK, FSB      |  | 100          | \$27,614,045.81         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 730          | \$180,419,796.41        | 86.73%      | 0        | \$0.00        | NA | 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> |
| 31412WXS0    | INDYMAC BANK, FSB      |  | 88           | \$23,695,628.12         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 849          | \$217,446,554.12        | 90.17%      | 0        | \$0.00        | NA | 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> |
| 31412WXT8    | INDYMAC BANK, FSB      |  | 4            | \$871,252.02            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 192          | \$46,837,039.01         | 98.17%      | 0        | \$0.00        | NA | 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> |
| 31412WXU5    | INDYMAC BANK, FSB      |  | 3            | \$448,890.52            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 121          | \$29,476,076.52         | 98.5%       | 0        | \$0.00        | NA | 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> |
| 31412WXV3    | Unavailable            |  | 43           | \$7,705,891.98          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WXW1    | INDYMAC BANK, FSB      |  | 1            | \$79,956.30             | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40           | \$4,760,957.70          | 98.35%      | 0        | \$0.00        | NA | 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> |
| 31412WXX9    | INDYMAC BANK, FSB      |  | 4            | \$1,179,165.65          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24           | \$5,790,077.81          | 83.08%      | 0        | \$0.00        | NA | 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> |
| 31412WXY7    | INDYMAC BANK, FSB      |  | 11           | \$2,452,278.65          | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50           | \$10,989,283.76         | 81.76%      | 0        | \$0.00        | NA | 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> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412WY26    | Unavailable       | 22         | \$5,605,809.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,605,809.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WY34    | Unavailable       | 52         | \$13,661,258.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$13,661,258.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WY59    | INDYMAC BANK, FSB | 1          | \$138,950.45            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 47         | \$6,232,615.59          | 97.82%      | 0        | \$0.00        | NA | 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> |
| 31412WY67    | Unavailable       | 16         | \$2,041,334.46          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WY75    | Unavailable       | 66         | \$15,837,511.38         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WY83    | INDYMAC BANK, FSB | 4          | \$989,787.47            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 841        | \$210,466,931.60        | 99.53%      | 0        | \$0.00        | NA | 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> |
| 31412WY91    | Unavailable       | 203        | \$42,479,123.83         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WYA8    | INDYMAC BANK, FSB | 4          | \$982,145.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 207        | \$44,481,900.42         | 97.84%      | 0        | \$0.00        | NA | 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> |
| 31412WYC4    | Unavailable       | 144        | \$28,593,798.24         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WYD2    | Unavailable       | 25         | \$5,541,950.35          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WYE0    | Unavailable       | 17         | \$3,375,332.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,375,332.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WYF7    | INDYMAC BANK, FSB | 1          | \$77,050.36             | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58         | \$3,610,538.56          | 97.91%      | 0        | \$0.00        | NA | 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> |
| 31412WYG5    | INDYMAC BANK, FSB | 3          | \$215,613.29            | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$2,891,189.25          | 93.06%      | 0        | \$0.00        | NA | 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> |
| 31412WYH3    | Unavailable       | 34         | \$1,988,129.22          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                              |  |              |                         |             |          |               |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412WYJ9    | INDYMAC BANK, FSB            |  | 1            | \$93,827.62             | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 26           | \$2,525,033.35          | 96.42%      | 0        | \$0.00        | NA | 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> |
| 31412WYX8    | Unavailable                  |  | 8            | \$2,160,508.36          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WYY6    | INDYMAC BANK, FSB            |  | 10           | \$2,407,121.25          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 121          | \$27,713,937.30         | 92.01%      | 0        | \$0.00        | NA | 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> |
| 31412WYZ3    | INDYMAC BANK, FSB            |  | 7            | \$1,766,681.43          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 192          | \$45,882,967.32         | 96.29%      | 0        | \$0.00        | NA | 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> |
| 31412WZA7    | Unavailable                  |  | 22           | \$4,598,966.55          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WZB5    | Unavailable                  |  | 127          | \$8,520,297.94          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WZC3    | Unavailable                  |  | 18           | \$1,059,739.37          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WZD1    | INDYMAC BANK, FSB            |  | 8            | \$809,471.97            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 117          | \$11,448,030.44         | 93.4%       | 0        | \$0.00        | NA | 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> |
| 31412WZE9    | INDYMAC BANK, FSB            |  | 1            | \$99,915.99             | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 51           | \$4,787,316.38          | 97.96%      | 0        | \$0.00        | NA | 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> |
| 31412WZF6    | Unavailable                  |  | 13           | \$1,258,282.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>    | <b>\$1,258,282.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412XC28    | COUNTRYWIDE HOME LOANS, INC. |  | 17           | \$1,263,962.62          | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 49           | \$3,583,189.48          | 73.92%      | 0        | \$0.00        | NA | 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> |
| 31412XC44    | COUNTRYWIDE HOME LOANS, INC. |  | 236          | \$56,672,540.60         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1,038        | \$265,173,568.98        | 82.39%      | 0        | \$0.00        | NA | 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> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412XC51    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$26,736,491.00         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 363        | \$83,400,730.08         | 75.72%      | 0        | \$0.00        | NA | 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> |
| 31412XC69    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$478,974.14            | 34.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$926,800.00            | 65.93%      | 0        | \$0.00        | NA | 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> |
| 31412XC77    | Unavailable                  | 205        | \$55,856,704.86         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412XC85    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$616,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$34,986,292.91         | 98.27%      | 0        | \$0.00        | NA | 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> |
| 31412XCY8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$14,346,905.00         | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 156        | \$42,336,007.19         | 74.69%      | 0        | \$0.00        | NA | 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> |
| 31412XCZ5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,676,570.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$32,478,048.00         | 82.95%      | 0        | \$0.00        | NA | 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> |
| 31412XD27    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,600.00            | 21.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$818,425.18            | 78.84%      | 0        | \$0.00        | NA | 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> |
| 31412XD35    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$14,910,450.56         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$9,466,430.00          | 38.83%      | 0        | \$0.00        | NA | 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> |
| 31412XD43    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,647,072.00         | 73.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$5,654,852.00          | 26.55%      | 0        | \$0.00        | NA | 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> |
| 31412XD50    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,928,750.00          | 16.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 65         | \$14,888,123.58         | 83.56%      | 0        | \$0.00        | NA | 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> |
| 31412XD68    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,346,543.00          | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,915,067.65          | 48.24%      | 0        | \$0.00        | NA | 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> |
| 31412XD76    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,130,633.00          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 226        | \$52,161,818.98         | 87.97%      | 0        | \$0.00        | NA | 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> |
| 31412XD84    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,588,850.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$29,667,862.58         | 84.15%      | 0        | \$0.00        | NA | 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> |
| 31412XD92    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$35,889,066.37         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 527        | \$120,876,078.94        | 77.11%      | 0        | \$0.00        | NA | 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> |
| 31412XDM3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,350,202.00          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$24,523,012.73         | 84.93%      | 0        | \$0.00        | NA | 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> |
| 31412XDN1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,116,412.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$22,488,121.46         | 87.83%      | 0        | \$0.00        | NA | 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> |
| 31412XDQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,479,595.00          | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$25,716,526.32         | 82.44%      | 0        | \$0.00        | NA | 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> |
| 31412XDR2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,917,557.30          | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 255        | \$33,309,376.51         | 77.06%      | 0        | \$0.00        | NA | 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> |
| 31412XDS0    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$12,610,465.00         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 311        | \$30,317,891.24         | 70.62%      | 0        | \$0.00        | NA | 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> |
| 31412XDT8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,082,244.97         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,012,776.56         | 47.68%      | 0        | \$0.00        | NA | 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> |
| 31412XDV3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$12,518,489.68         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$38,388,043.32         | 75.41%      | 0        | \$0.00        | NA | 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> |
| 31412XDW1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,005,356.23          | 26.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$22,330,904.76         | 73.61%      | 0        | \$0.00        | NA | 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> |
| 31412XDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,453,791.67          | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,703,265.85          | 73.75%      | 0        | \$0.00        | NA | 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> |
| 31412XDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$41,390,994.55         | 18.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 699        | \$177,411,209.60        | 81.08%      | 0        | \$0.00        | NA | 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> |
| 31412XE42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,200.00            | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$835,105.73            | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,020,305.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412XE59    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,680,232.99         | 63.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$18,370,842.00         | 36.7%       | 0        | \$0.00        | NA | 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> |
| 31412XEB6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,070,958.00          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$27,353,937.08         | 87.05%      | 0        | \$0.00        | NA | 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> |
| 31412XEC4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$10,971,329.00         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$33,802,393.98         | 75.5%       | 0        | \$0.00        | NA | 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> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412XED2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,946,243.00          | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$20,472,546.06         | 77.49%      | 0        | \$0.00        | NA | 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> |
| 31412XEE0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,929,156.00          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$11,278,086.92         | 85.39%      | 0        | \$0.00        | NA | 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> |
| 31412XEF7    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,207,933.00         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 790        | \$207,369,053.47        | 86.56%      | 0        | \$0.00        | NA | 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> |
| 31412XEG5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,837,850.31         | 58.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$9,068,261.16          | 41.4%       | 0        | \$0.00        | NA | 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> |
| 31412XEH3    | Unavailable                  | 148        | \$39,903,567.49         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412XEJ9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,426,517.97          | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$19,859,306.81         | 78.54%      | 0        | \$0.00        | NA | 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> |
| 31412XEK6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,232,882.59          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$22,157,227.43         | 83.96%      | 0        | \$0.00        | NA | 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> |
| 31412XEL4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,232,374.26          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$14,958,188.18         | 92.39%      | 0        | \$0.00        | NA | 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> |
| 31412XEM2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,553,771.42          | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$7,485,826.00          | 74.56%      | 0        | \$0.00        | NA | 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> |
| 31412XEP5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$803,240.43            | 49.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 3            | \$816,000.00            | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,619,240.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412XEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 115          | \$7,242,280.82          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 323          | \$21,045,956.24         | 74.4%       | 0        | \$0.00        | NA | 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> |
| 31412XES9    |  | COUNTRYWIDE HOME LOANS, INC. | 143          | \$18,394,883.00         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 308          | \$40,332,680.98         | 68.68%      | 0        | \$0.00        | NA | 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> |
| 31412XET7    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$13,343,564.00         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197          | \$19,531,452.69         | 59.41%      | 0        | \$0.00        | NA | 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> |
| 31412XEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$5,564,309.97          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$29,348,299.65         | 84.06%      | 0        | \$0.00        | NA | 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> |
| 31412XEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 88           | \$11,487,365.00         | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185          | \$24,511,800.53         | 68.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412XEW0    |  | COUNTRYWIDE HOME LOANS, INC. | 328          | \$78,984,107.00         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 946          | \$239,894,676.25        | 75.23%      | 0        | \$0.00        | NA | 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> |
| 31412XEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 155          | \$35,301,802.98         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 323          | \$72,320,769.45         | 67.2%       | 0        | \$0.00        | NA | 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> |
| 31412YC26    |  | Unavailable                  | 59           | \$7,012,081.51          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YC34    |  | Unavailable                  | 65           | \$7,558,094.89          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YC42    |  | Unavailable                  | 135          | \$15,313,413.73         | 100%        | 0        | \$0.00        | NA | 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> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412YC59    | Unavailable                  | 30         | \$2,863,902.03         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YC67    | Unavailable                  | 49         | \$4,938,568.74         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YC75    | Unavailable                  | 48         | \$4,532,892.94         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YC83    | Unavailable                  | 18         | \$2,475,956.89         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YC91    | Unavailable                  | 23         | \$3,792,457.09         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YCZ3    | Unavailable                  | 50         | \$6,248,294.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,248,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YD25    | KENTUCKY HOUSING CORPORATION | 12         | \$1,240,756.93         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YD33    | KENTUCKY HOUSING CORPORATION | 21         | \$2,407,138.82         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YD41    | KENTUCKY HOUSING CORPORATION | 34         | \$3,422,975.65         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YD58    | KENTUCKY HOUSING CORPORATION | 133        | \$13,221,677.41        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YD66    | KENTUCKY HOUSING CORPORATION | 132        | \$12,954,468.06        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YD74    | KENTUCKY HOUSING CORPORATION | 48         | \$4,883,372.42         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YD82    | KENTUCKY HOUSING CORPORATION | 15         | \$1,841,798.05         | 100%        | 0        | \$0.00        | NA | 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> |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412YD90    | NATIONAL CITY MORTGAGE COMPANY | 3            | \$490,914.11            | 33.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7            | \$977,862.36            | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>    | <b>\$1,468,776.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YDA7    | Unavailable                    | 23           | \$3,776,159.93          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDB5    | Unavailable                    | 29           | \$4,756,893.34          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDC3    | Unavailable                    | 41           | \$6,664,188.14          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDF6    | Unavailable                    | 468          | \$127,476,751.04        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDG4    | Unavailable                    | 1,136        | \$307,964,993.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDH2    | Unavailable                    | 1,858        | \$498,520,888.23        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDJ8    | Unavailable                    | 65           | \$16,090,790.04         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDK5    | Unavailable                    | 373          | \$94,568,308.07         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDL3    | Unavailable                    | 311          | \$79,332,269.78         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDM1    | Unavailable                    | 32           | \$7,836,945.43          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDN9    | Unavailable                    | 29           | \$6,784,535.74          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDQ2    | Unavailable                    | 15           | \$3,542,335.32          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YDR0    | Unavailable                    | 25           | \$6,717,854.44          | 100%        | 0        | \$0.00        | NA | 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> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412YDX7    |  | Unavailable                               | 5          | \$1,222,392.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,222,392.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YDZ2    |  | KENTUCKY HOUSING CORPORATION              | 4          | \$301,010.33           | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YE24    |  | UNIVERSAL MORTGAGE CORPORATION            | 16         | \$3,449,300.00         | 94.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,649,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YEA6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,115,773.79         | 53.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$958,717.70           | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,074,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YEB4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,717,103.20         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$199,786.18           | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,916,889.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YEC2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 110        | \$30,078,090.02        | 71.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 43         | \$11,905,775.91        | 28.36%      | 0        | \$0.00        | NA | 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> |
| 31412YED0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 146        | \$38,603,833.11        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$623,343.98           | 1.59%       | 0        | \$0.00        | NA | 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> |
| 31412YEE8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,356,759.52         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$4,640,108.82         | 77.38%      | 0        | \$0.00        | NA | 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> |
| 31412YEG3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$2,149,882.61         | 41.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,976,488.04         | 58.06%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412YEH1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$4,888,566.37        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YEJ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$931,695.35          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,155,728.75        | 69.82%      | 0        | \$0.00        | NA | 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> |
| 31412YEL2    |  | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$247,502.41          | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$884,313.26          | 78.13%      | 0        | \$0.00        | NA | 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> |
| 31412YEM0    |  | STATE FARM BANK, FSB                      | 20        | \$1,406,983.15        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YEN8    |  | STATE FARM BANK, FSB                      | 16        | \$2,115,073.68        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YEP3    |  | STATE FARM BANK, FSB                      | 18        | \$1,671,644.06        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YEQ1    |  | STATE FARM BANK, FSB                      | 12        | \$2,949,437.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,949,437.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YER9    |  | STATE FARM BANK, FSB                      | 32        | \$7,931,603.81        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YES7    |  | STATE FARM BANK, FSB                      | 6         | \$1,142,370.72        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YET5    |  | STATE FARM BANK, FSB                      | 10        | \$1,957,150.94        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YEU2    |  |   | 11        | \$1,313,473.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |                    |          |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----------|----------|
|              |  | STATE FARM BANK,<br>FSB           |            |                        |             |          |                    |          |          |
| <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<br>MORTGAGE COMPANY | 15         | \$2,980,696.66         | 59.01%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                       | 10         | \$2,070,646.12         | 40.99%      | 0        | \$0.00             | NA       | 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> |
| 31412YEX6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 22         | \$4,752,652.23         | 65.08%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                       | 12         | \$2,549,781.09         | 34.92%      | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$7,302,433.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31412YEY4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8          | \$1,479,700.70         | 33.01%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                       | 15         | \$3,002,532.29         | 66.99%      | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,482,232.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31412YEZ1    |  | STATE FARM BANK,<br>FSB           | 8          | \$1,340,576.47         | 100%        | 0        | \$0.00             | NA       | 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<br>HOLDINGS, INC. | 198        | \$20,603,227.96        | 100%        | 0        | \$0.00             | NA       | 0        |
| <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<br>HOLDINGS, INC. | 42         | \$4,677,272.65         | 100%        | 1        | \$37,805.64        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,677,272.65</b>  | <b>100%</b> | <b>1</b> | <b>\$37,805.64</b> | <b>0</b> | <b>0</b> |
| 31412YF64    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 32         | \$7,843,660.25         | 77.45%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                       | 9          | \$2,283,621.89         | 22.55%      | 0        | \$0.00             | NA       | 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<br>MORTGAGE COMPANY | 31         | \$4,040,033.93         | 84.63%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                       | 6          | \$733,839.28           | 15.37%      | 0        | \$0.00             | NA       | 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<br>MORTGAGE COMPANY | 24         | \$1,274,548.53         | 76.51%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                       | 7          | \$391,359.80           | 23.49%      | 0        | \$0.00             | NA       | 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        |
|              | Unavailable                    | 9          | \$1,971,663.98          | 29.27%      | 0        | \$0.00              | NA | 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> |
| 31412YFD9    | Unavailable                    | 140        | \$35,591,375.00         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFE7    | GMAC MORTGAGE CORPORATION      | 28         | \$6,673,450.00          | 100%        | 1        | \$212,005.79        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,673,450.00</b>   | <b>100%</b> | <b>1</b> | <b>\$212,005.79</b> |    | <b>0</b> |
| 31412YFF4    | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$9,829,075.51          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFG2    | LEHMAN BROTHERS HOLDINGS, INC. | 112        | \$12,638,535.35         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFH0    | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$7,800,940.50          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 118        | \$7,973,828.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 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> |
| 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> |
| 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> |
| 31412YFN7    | LEHMAN BROTHERS HOLDINGS, INC. | 298        | \$58,263,305.82         | 100%        | 1        | \$117,396.05        | NA | 0        |
| <b>Total</b> |                                | <b>298</b> | <b>\$58,263,305.82</b>  | <b>100%</b> | <b>1</b> | <b>\$117,396.05</b> |    | <b>0</b> |
| 31412YFP2    | LEHMAN BROTHERS HOLDINGS, INC. | 808        | \$172,760,166.95        | 100%        | 2        | \$489,195.10        | NA | 0        |
| <b>Total</b> |                                | <b>808</b> | <b>\$172,760,166.95</b> | <b>100%</b> | <b>2</b> | <b>\$489,195.10</b> |    | <b>0</b> |

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|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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> |
| 31412YFS6    | LEHMAN BROTHERS HOLDINGS, INC. | 583        | \$133,582,159.39        | 100%        | 4        | \$730,925.18        | NA | 0        |
| <b>Total</b> |                                | <b>583</b> | <b>\$133,582,159.39</b> | <b>100%</b> | <b>4</b> | <b>\$730,925.18</b> |    | <b>0</b> |
| 31412YFT4    | LEHMAN BROTHERS HOLDINGS, INC. | 349        | \$43,797,841.56         | 100%        | 2        | \$268,121.83        | NA | 0        |
| <b>Total</b> |                                | <b>349</b> | <b>\$43,797,841.56</b>  | <b>100%</b> | <b>2</b> | <b>\$268,121.83</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> |
| 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> |
| 31412YFW7    | LEHMAN BROTHERS HOLDINGS, INC. | 177        | \$40,574,056.70         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFX5    | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$13,404,399.99         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFY3    | LEHMAN BROTHERS HOLDINGS, INC. | 130        | \$7,781,305.46          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YFZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$8,303,297.29          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412YG22    | COLONIAL SAVINGS FA            | 10         | \$2,191,697.25          | 44.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 19         | \$2,721,026.43          | 55.39%      | 0        | \$0.00              | NA | 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> |
| 31412YG30    |                                | 3          | \$726,636.64            | 31.91%      | 0        | \$0.00              | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |  |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COLONIAL SAVINGS<br>FA            |           |                       |             |          |               |    |          |  |
|              | Unavailable                       | 11        | \$1,550,602.43        | 68.09%      | 0        | \$0.00        | NA | 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> |  |
| 31412YG48    | AMSOUTH BANK                      | 53        | \$8,096,095.77        | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412YG55    | AMSOUTH BANK                      | 15        | \$3,157,361.23        | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412YG63    | AMSOUTH BANK                      | 12        | \$1,471,412.00        | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412YG89    | U.S. BANK N.A.                    | 8         | \$916,926.68          | 100%        | 0        | \$0.00        | NA | 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> |  |
| 31412YG97    | U.S. BANK N.A.                    | 5         | \$666,042.37          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$666,042.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412YGA4    | NATIONAL CITY<br>MORTGAGE COMPANY | 23        | \$2,121,026.82        | 77.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 7         | \$633,212.55          | 22.99%      | 0        | \$0.00        | NA | 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> |  |
| 31412YGB2    | NATIONAL CITY<br>MORTGAGE COMPANY | 18        | \$1,078,949.14        | 77.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 5         | \$314,087.78          | 22.55%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412YGC0    | NATIONAL CITY<br>MORTGAGE COMPANY | 10        | \$2,286,963.40        | 49.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 10        | \$2,336,322.44        | 50.53%      | 0        | \$0.00        | NA | 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> |  |
| 31412YGD8    | NATIONAL CITY<br>MORTGAGE COMPANY | 11        | \$1,061,590.67        | 62.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 7         | \$625,145.45          | 37.06%      | 0        | \$0.00        | NA | 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> |  |
| 31412YGE6    | NATIONAL CITY<br>MORTGAGE COMPANY | 8         | \$836,617.42          | 43.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 10        | \$1,087,957.35        | 56.53%      | 0        | \$0.00        | NA | 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> |  |
| 31412YGF3    |                                   | 5         | \$636,397.48          | 44.59%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 6          | \$790,970.87           | 55.41%      | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGJ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$5,648,408.00         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGK2    |  | Unavailable  | 22         | \$5,821,257.16         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGL0    |  | Unavailable  | 233        | \$58,187,578.75        | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGM8    |  | Unavailable  | 30         | \$6,907,810.97         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGN6    |  | Unavailable  | 26         | \$5,472,363.45         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGP1    |  | Unavailable  | 12         | \$2,837,890.38         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGS5    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 2          | \$591,400.00           | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,042,611.89         | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,634,011.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGT3    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 8          | \$1,929,200.00         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$3,832,609.92         | 66.52%      | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGU0    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 4          | \$773,700.00           | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,586,100.00         | 67.21%      | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412YGW6    |  | Unavailable  | 14         | \$2,400,668.53         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412YGX4    |  | Unavailable                | 22        | \$3,373,862.76        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YGY2    |  | CHEVY CHASE BANK<br>FSB    | 20        | \$6,000,349.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YGZ9    |  | CHEVY CHASE BANK<br>FSB    | 12        | \$2,597,200.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YHE5    |  | U.S. BANK N.A.             | 6         | \$700,019.67          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YHF2    |  | U.S. BANK N.A.             | 18        | \$1,817,008.33        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YHG0    |  | U.S. BANK N.A.             | 5         | \$546,113.30          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YHH8    |  | U.S. BANK N.A.             | 12        | \$1,155,562.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,155,562.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YHJ4    |  | U.S. BANK N.A.             | 5         | \$486,420.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$486,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YHK1    |  | U.S. BANK N.A.             | 7         | \$514,500.00          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YL26    |  | CHASE HOME<br>FINANCE, LLC | 11        | \$767,534.96          | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39        | \$2,340,786.66        | 75.31%      | 0        | \$0.00        | NA | 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> |
| 31412YL34    |  | CHASE HOME<br>FINANCE, LLC | 2         | \$103,550.00          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$1,018,381.75        | 90.77%      | 0        | \$0.00        | NA | 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> |
| 31412YL42    |  | CHASE HOME<br>FINANCE, LLC | 52        | \$5,105,800.09        | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35        | \$3,466,838.24        | 40.44%      | 0        | \$0.00        | NA | 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> |
| 31412YL59    |  | CHASE HOME<br>FINANCE, LLC | 5         | \$481,178.13          | 22.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 17         | \$1,655,398.06         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,136,576.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YL67    |  | CHASE HOME FINANCE, LLC             | 5          | \$475,785.00           | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,096,025.68         | 69.73%      | 0        | \$0.00        | NA | 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> |
| 31412YL75    |  | CHASE HOME FINANCE, LLC             | 7          | \$894,000.00           | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$545,852.67           | 37.91%      | 0        | \$0.00        | NA | 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> |
| 31412YL83    |  | CHASE HOME FINANCE, LLC             | 37         | \$4,876,977.01         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,968,477.28         | 44.86%      | 0        | \$0.00        | NA | 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> |
| 31412YL91    |  | CHASE HOME FINANCE, LLC             | 39         | \$4,963,470.10         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$10,113,168.94        | 67.08%      | 0        | \$0.00        | NA | 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> |
| 31412YLA8    |  | WELLS FARGO BANK, N.A.              | 222        | \$51,588,391.15        | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$12,435,952.57        | 19.42%      | 0        | \$0.00        | NA | 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> |
| 31412YLB6    |  | WELLS FARGO BANK, N.A.              | 95         | \$20,709,747.98        | 93.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,511,213.91         | 6.8%        | 0        | \$0.00        | NA | 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> |
| 31412YLD2    |  | Unavailable                         | 8          | \$874,581.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$874,581.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YLE0    |  | Unavailable                         | 1          | \$80,383.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$80,383.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Y LH3   |  | Unavailable                         | 1          | \$130,250.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$130,250.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Y LJ9   |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 148        | \$5,934,831.77         | 100%        | 0        | \$0.00        | NA | 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> |



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|              |                                   |            |                       |             |          |               |    |          |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31412YLK6    | Unavailable                       | 13         | \$833,775.08          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YLL4    | Unavailable                       | 4          | \$575,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YLN0    | ALABAMA HOUSING FINANCE AUTHORITY | 34         | \$4,443,211.71        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YLP5    | ALABAMA HOUSING FINANCE AUTHORITY | 26         | \$3,121,556.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412YLQ3    | ALABAMA HOUSING 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> |
| 31412YLR1    | CHASE HOME 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> |
| 31412YLS9    | CHASE HOME 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> |
| 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> |
| 31412YLZ3    | CHASE HOME 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> |
| 31412YMA7    | CHASE HOME 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> |
| 31412YMB5    | CHASE HOME 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> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412YMC3    | CHASE HOME 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> |
| 31412YMD1    | CHASE HOME 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> |
| 31412YME9    | CHASE HOME FINANCE, LLC | 144        | \$35,366,797.64        | 42.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 191        | \$48,760,506.34        | 57.96%      | 0        | \$0.00        | NA | 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> |
| 31412YMF6    | CHASE HOME FINANCE, LLC | 25         | \$5,868,060.81         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 73         | \$18,007,139.25        | 75.42%      | 0        | \$0.00        | NA | 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> |
| 31412YMG4    | CHASE HOME FINANCE, LLC | 5          | \$1,053,823.65         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$7,086,807.65         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$8,140,631.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YMJ8    | Unavailable             | 17         | \$1,175,157.14         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YMK5    | Unavailable             | 31         | \$3,036,463.55         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YML3    | Unavailable             | 57         | \$7,592,413.36         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YMM1    | Unavailable             | 6          | \$1,279,307.69         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YMN9    | Unavailable             | 27         | \$2,303,401.45         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YMP4    | Unavailable             | 15         | \$1,757,332.83         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YMQ2    | Unavailable             | 21         | \$2,842,598.21         | 100%        | 0        | \$0.00        | NA | 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> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412YMS8    | Unavailable                                     | 106        | \$20,200,000.27        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YMT6    | Unavailable                                     | 39         | \$7,188,284.76         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YP89    | Unavailable                                     | 3          | \$424,767.96           | 100%        | 0        | \$0.00        | NA | 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> |
| 31412YPU0    | STATE FARM BANK,<br>FSB                         | 9          | \$2,040,172.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,040,172.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412YQA3    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 73         | \$18,124,135.00        | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31         | \$8,652,780.87         | 32.31%      | 0        | \$0.00        | NA | 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> |
| 31412YQT2    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$151,500.00           | 26.17%      | 0        | \$0.00        | NA | 0        |
|              | 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 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 HOLDINGS, INC. | 14         | \$3,274,520.64         | 6.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 202        | \$49,308,067.09        | 93.77%      | 4        | \$657,932.52        | NA | 0        |
| <b>Total</b> |                                | <b>216</b> | <b>\$52,582,587.73</b> | <b>100%</b> | <b>4</b> | <b>\$657,932.52</b> |    | <b>0</b> |
| 31413A5E9    | LEHMAN BROTHERS 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        |
|              | Unavailable                    | 48         | \$11,251,896.76        | 95.15%      | 0        | \$0.00              | NA | 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> |
| 31413A5G4    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$5,680,401.46         | 20.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 92         | \$22,632,137.01        | 79.94%      | 4        | \$997,421.91        | NA | 0        |
| <b>Total</b> |                                | <b>116</b> | <b>\$28,312,538.47</b> | <b>100%</b> | <b>4</b> | <b>\$997,421.91</b> |    | <b>0</b> |
| 31413A5H2    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$800,223.52           | 16.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 32         | \$4,149,564.36         | 83.83%      | 1        | \$118,664.83        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$4,949,787.88</b>  | <b>100%</b> | <b>1</b> | <b>\$118,664.83</b> |    | <b>0</b> |
| 31413A5J8    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,053,002.24         | 18.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 62         | \$4,504,676.19         | 81.05%      | 3        | \$182,002.69        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$5,557,678.43</b>  | <b>100%</b> | <b>3</b> | <b>\$182,002.69</b> |    | <b>0</b> |
| 31413A5K5    | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$3,555,183.18         | 40.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 39         | \$5,257,890.18         | 59.66%      | 1        | \$83,537.39         | NA | 0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$8,813,073.36</b>  | <b>100%</b> | <b>1</b> | <b>\$83,537.39</b>  |    | <b>0</b> |
| 31413A5L3    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$477,000.00           | 15.88%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 8         | \$2,526,404.78         | 84.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,003,404.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413A5M1    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 10        | \$2,754,888.41         | 39.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 16        | \$4,236,677.00         | 60.6%       | 0        | \$0.00              | NA | 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> |
| 31413A5N9    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 1         | \$158,000.00           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 15        | \$3,897,245.00         | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,055,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413A5P4    |  | Unavailable                               | 29        | \$7,506,516.07         | 100%        | 0        | \$0.00              | NA | 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> |
| 31413A5R0    |  | Unavailable                               | 41        | \$10,552,335.80        | 100%        | 2        | \$304,250.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,552,335.80</b> | <b>100%</b> | <b>2</b> | <b>\$304,250.00</b> |    | <b>0</b> |
| 31413ADE0    |  | BANCORPSOUTH BANK                         | 1         | \$110,484.66           | 100%        | 0        | \$0.00              | NA | 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> |
| 31413ADF7    |  | BANCORPSOUTH BANK                         | 4         | \$422,022.69           | 100%        | 0        | \$0.00              | NA | 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> |
| 31413ADG5    |  | BANCORPSOUTH BANK                         | 8         | \$706,536.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$706,536.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NG41    |  | CITIMORTGAGE, INC.                        | 2         | \$380,112.53           | 6.58%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$161,050.00           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              |  | REGIONS BANK                              | 1         | \$386,311.17           | 6.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 29        | \$4,852,211.31         | 83.95%      | 0        | \$0.00              | NA | 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> |
| 31371NG58    |  | CHASE HOME FINANCE, LLC                   | 20        | \$4,072,963.43         | 4.85%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 24        | \$3,803,690.17         | 4.53%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 27        | \$4,820,278.71         | 5.74%       | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$79,820.01            | 0.1%        | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                        | 18         | \$3,377,825.75         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$543,893.12           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1          | \$273,752.89           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$65,161.86            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$1,224,120.82         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 345        | \$65,723,009.91        | 78.24%      | 0        | \$0.00        | NA | 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> |
| 31371NG66    | 1ST SOURCE BANK                           | 1          | \$40,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$25,952.31            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$186,026.29           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$78,852.89            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 57         | \$5,899,782.47         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 6          | \$316,411.09           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$400,500.03           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 8          | \$654,082.81           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$279,915.51           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$38,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 8          | \$490,806.14           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 18         | \$1,070,380.72         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$368,623.39           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$61,655.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 18         | \$1,494,554.35         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 171        | \$19,511,751.28        | 63.11%      | 0        | \$0.00        | NA | 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> |
| 31371NG74    | ABN AMRO MORTGAGE GROUP, INC.             | 47         | \$9,035,327.06         | 3.68%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$482,665.50            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 3            | \$554,135.54            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2            | \$276,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 1            | \$147,682.79            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$300,369.97            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 4            | \$1,093,206.21          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3            | \$365,728.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 3            | \$546,581.76            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1            | \$139,746.87            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$640,056.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30           | \$6,219,164.95          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 2            | \$593,724.39            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21           | \$5,027,245.67          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 31           | \$4,537,986.65          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                   | 2            | \$267,548.83            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$356,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$220,681.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 846          | \$214,254,478.93        | 87.3%       | 0        | \$0.00        | NA | 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> |
| 31371NG82    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2            | \$405,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 89           | \$19,033,906.66         | 22.43%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 36           | \$6,198,531.14          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 94           | \$16,975,856.11         | 20.01%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)                      |            |                        |             |          |               |    |          |  |
|              | INDYMAC BANK, FSB                                    | 11         | \$2,230,602.32         | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 27         | \$5,858,466.19         | 6.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 168        | \$34,140,911.65        | 40.23%      | 0        | \$0.00        | NA | 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> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371NG90    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4          | \$1,018,650.00         | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 8          | \$1,985,200.00         | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$743,840.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$715,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 81         | \$22,936,702.51        | 83.71%      | 0        | \$0.00        | NA | 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> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371NGG4    | 1ST SOURCE BANK                                      | 5          | \$1,169,700.00         | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 102        | \$22,578,466.24        | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 22         | \$2,952,291.58         | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 10         | \$2,795,217.55         | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMTRUST BANK   | 4          | \$243,196.20           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 8          | \$1,803,116.26         | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$163,341.09           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 19         | \$4,179,240.31         | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 135        | \$26,513,097.29        | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 5          | \$798,237.71           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 535        | \$120,406,410.20       | 11.86%      | 0        | \$0.00        | NA | 0        |  |
|              | HOLYOKE CREDIT UNION                                 | 1          | \$85,461.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 89         | \$21,682,184.16        | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST                      | 2          | \$269,140.91           | 0.03%       | 0        | \$0.00        | NA | 0        |  |



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|              | COMPANY  |              |                           |             |          |                     |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48           | \$11,435,046.79           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 44           | \$8,323,064.93            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK   | 9            | \$1,501,239.50            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 149          | \$33,690,219.57           | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 3            | \$653,363.92              | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 24           | \$4,127,623.61            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$295,000.00              | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 47           | \$8,858,538.14            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3,103        | \$741,128,928.89          | 72.95%      | 3        | \$683,821.89        | NA | 0        |
| <b>Total</b> |  | <b>4,366</b> | <b>\$1,015,652,125.85</b> | <b>100%</b> | <b>3</b> | <b>\$683,821.89</b> |    | <b>0</b> |
|              |  |              |                           |             |          |                     |    |          |
| 31371NGH2    | 1ST SOURCE BANK                                      | 18           | \$2,962,601.95            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 12           | \$1,739,572.72            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 34           | \$6,919,292.66            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 6            | \$408,100.00              | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                          | 2            | \$125,900.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 75           | \$11,555,045.79           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 14           | \$2,009,054.47            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 15           | \$1,518,470.64            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 61           | \$10,946,963.73           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,016        | \$175,089,947.78          | 28.05%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$397,206.00              | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 85           | \$19,305,777.81           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 64           | \$8,381,018.35            | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 22           | \$4,246,663.46            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | 88           | \$22,514,796.51           | 3.61%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |              |                         |             |          |                     |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 155          | \$29,616,681.03         | 4.74%       | 0        | \$0.00              | NA | 0        |  |
|              | NCB, FSB   | 36           | \$6,035,856.74          | 0.97%       | 0        | \$0.00              | NA | 0        |  |
|              | PIONEER BANK   | 48           | \$6,052,710.96          | 0.97%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 226          | \$53,188,334.93         | 8.52%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 7            | \$647,993.17            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 29           | \$5,857,831.81          | 0.94%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1            | \$59,949.58             | 0.01%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 1,467        | \$254,669,424.80        | 40.81%      | 1        | \$199,834.51        | NA | 0        |  |
| <b>Total</b> |  | <b>3,483</b> | <b>\$624,249,194.89</b> | <b>100%</b> | <b>1</b> | <b>\$199,834.51</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31371NGJ8    | 1ST SOURCE BANK  | 2            | \$137,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 6            | \$945,219.38            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                                      | 4            | \$502,932.81            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                                    | 6            | \$887,772.84            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 4            | \$390,282.09            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 145          | \$32,160,340.76         | 9.96%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 17           | \$1,499,938.16          | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 68           | \$10,214,084.60         | 3.16%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 3            | \$736,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK  | 6            | \$1,517,702.97          | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                            | 10           | \$1,065,027.23          | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 7            | \$742,651.46            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 28           | \$6,542,626.01          | 2.03%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 53           | \$9,873,829.90          | 3.06%       | 0        | \$0.00              | NA | 0        |  |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NCB, FSB                                  | 1            | \$25,428.09             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 53           | \$12,299,035.00         | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 4            | \$435,269.67            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                   | 8            | \$853,771.03            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,718,286.26          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 11           | \$2,078,168.05          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 14           | \$2,124,609.32          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$123,804.54            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,143        | \$235,939,114.02        | 73.1%       | 1        | \$304,582.31        | NA | 0        |
| <b>Total</b> |   | <b>1,603</b> | <b>\$322,813,394.19</b> | <b>100%</b> | <b>1</b> | <b>\$304,582.31</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371NGK5    | 1ST SOURCE BANK                           | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AMTRUST BANK                              | 3            | \$440,704.26            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5            | \$943,748.93            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 8            | \$1,017,912.81          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 512          | \$97,015,436.24         | 19.62%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 133          | \$18,380,116.00         | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 8            | \$1,053,979.85          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 3            | \$399,948.61            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 304          | \$50,245,634.28         | 10.16%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11           | \$2,117,842.68          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 9            | \$2,624,871.49          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20           | \$4,795,136.79          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 85           | \$12,872,228.93         | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 8            | \$1,143,400.00          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 23           | \$3,589,295.52          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 5            | \$1,139,363.26          | 0.23%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 74           | \$13,082,388.91         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$379,177.56            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 89           | \$13,312,554.06         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 2            | \$475,939.02            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 65           | \$9,804,573.19          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 13           | \$1,758,235.52          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$205,684.01            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 45           | \$8,041,388.52          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 7            | \$480,042.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 22           | \$3,604,752.43          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,393        | \$245,571,801.15        | 49.62%      | 0        | \$0.00        | NA | 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> |
| 31371NGL3    | 1ST SOURCE BANK                           | 1            | \$90,718.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$149,684.85            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 11           | \$1,693,491.08          | 0.46%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)           |              |                         |             |          |               |    |          |
|              | 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> |
| 31371NGM1    | 1ST SOURCE BANK                           | 3            | \$250,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 1            | \$81,600.00             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 13           | \$1,408,835.75          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$656,822.91            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$536,574.02            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3            | \$305,294.06            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$563,975.77            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9            | \$1,782,480.38          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19           | \$3,137,662.86          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 5            | \$945,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 20         | \$4,406,453.66         | 12.79%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 5          | \$1,057,159.00         | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3          | \$445,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 14         | \$1,802,942.25         | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 2          | \$174,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                                  | 5          | \$595,563.32           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 108        | \$16,300,414.25        | 47.3%       | 0        | \$0.00        | NA | 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> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371NGN9    | 1ST SOURCE BANK  | 13         | \$1,591,275.39         | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMTRUST BANK   | 1          | \$24,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 2          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                                      | 15         | \$2,016,504.30         | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 3          | \$675,061.24           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                                    | 1          | \$124,570.17           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 16         | \$1,506,729.99         | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS<br>FA                                     | 4          | \$688,352.62           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 8          | \$724,353.14           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 21         | \$3,897,435.91         | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 3          | \$898,604.29           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 153        | \$26,152,724.37        | 35.22%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK  | 8          | \$955,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4          | \$253,897.90           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$430,891.11           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 3          | \$344,887.02           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 39         | \$6,484,019.22         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 28         | \$2,901,464.03         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$239,826.95           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 164        | \$23,234,459.46        | 31.27%      | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31371NGP4    | AMTRUST BANK                              | 3          | \$163,976.90           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 4          | \$473,636.58           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 28         | \$3,376,842.61         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$745,170.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$234,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 11         | \$1,812,930.45         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 7          | \$927,547.60           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$468,688.65           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$209,409.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 228        | \$31,456,514.20        | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>299</b> | <b>\$39,869,115.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NGQ2    | BANK OF AMERICA NA                        | 11         | \$1,046,704.51         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$406,987.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 55         | \$4,705,174.72         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 103        | \$10,906,441.34        | 13.57%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$537,891.64            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$524,170.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 15         | \$1,765,610.49          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 46         | \$4,246,107.82          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 6          | \$443,326.65            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 63         | \$6,959,628.97          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 26         | \$2,983,400.44          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$774,200.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 14         | \$1,726,844.84          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$511,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 375        | \$42,817,892.89         | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>742</b> | <b>\$80,356,182.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371NGR0    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$256,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMTRUST BANK                              | 4          | \$844,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12         | \$2,681,294.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$184,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 6          | \$1,369,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 67         | \$16,834,340.11         | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$1,160,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 60         | \$16,062,595.71         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$114,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 554        | \$139,471,318.98        | 77.93%      | 0        | \$0.00        | NA | 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> |



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|              |   |              |                           |             |          |                     |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31371NGS8    | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$167,300.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AMTRUST BANK                              | 4            | \$665,774.38              | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 47           | \$10,107,482.65           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 3            | \$649,950.00              | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 10           | \$3,163,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 488          | \$114,916,077.01          | 10.86%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$1,684,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 5            | \$1,302,150.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 123          | \$29,878,228.72           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$477,498.00              | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$1,295,365.12            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3,646        | \$893,659,309.08          | 84.47%      | 1        | \$445,440.54        | NA | 1        |
| <b>Total</b> |   | <b>4,339</b> | <b>\$1,057,966,634.96</b> | <b>100%</b> | <b>1</b> | <b>\$445,440.54</b> |    | <b>1</b> |
| 31371NGT6    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$1,540,600.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 2            | \$412,987.00              | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$457,500.00              | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 1            | \$196,010.00              | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$388,000.00              | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 151          | \$33,927,565.32           | 8.77%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$332,600.00              | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 1            | \$273,000.00              | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1            | \$138,750.00              | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,501        | \$349,291,581.70          | 90.25%      | 2        | \$543,081.28        | NA | 0        |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>1,669</b> | <b>\$386,958,594.02</b> | <b>100%</b> | <b>2</b> | <b>\$543,081.28</b> |    | <b>0</b> |
| 31371NGU3    | 1ST SOURCE BANK                                      |  | 3            | \$286,755.54            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   |  | 28           | \$4,623,805.28          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   |  | 2            | \$228,450.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             |  | 10           | \$1,274,384.42          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   |  | 11           | \$1,561,868.97          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              |  | 11           | \$2,147,897.19          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         |  | 819          | \$134,080,935.90        | 18.74%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   |  | 2            | \$115,247.35            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |  | 1            | \$229,824.99            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 9            | \$2,065,118.47          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       |  | 9            | \$1,344,127.70          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         |  | 4            | \$491,422.18            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       |  | 1            | \$391,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 3,052        | \$566,523,902.95        | 79.19%      | 0        | \$0.00              | NA | 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> |
| 31371NGV1    | BANK OF AMERICA NA                                   |  | 7            | \$926,440.36            | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     |  | 8            | \$1,546,393.36          | 4.94%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   |  | 1            | \$99,763.29             | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       |  | 1            | \$189,684.97            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        |  | 1            | \$60,476.11             | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 166          | \$28,495,607.76         | 90.98%      | 0        | \$0.00              | NA | 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> |
| 31371NGW9    | BANKUNITED, FEDERAL SAVINGS BANK                     |  | 9            | \$1,973,402.86          | 52.74%      | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EVERBANK                                | 1          | \$293,506.31           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,474,668.23         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,741,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGX7    | AMERICAN HOME MORTGAGE CORPORATION      | 7          | \$731,951.63           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$484,142.49           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$114,920.86           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$695,942.33           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 85         | \$11,326,051.36        | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$580,170.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 4          | \$504,714.84           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$216,955.36           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 453        | \$58,793,530.61        | 80.03%      | 0        | \$0.00        | NA | 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> |
| 31371NGY5    | AMERICAN HOME MORTGAGE CORPORATION      | 4          | \$751,164.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$2,771,598.00         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 114        | \$25,526,953.46        | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$29,049,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NGZ2    | 1ST SOURCE BANK                         | 1          | \$34,883.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 15         | \$2,760,671.81         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$116,610.39           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 17         | \$1,542,337.37         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 2          | \$299,649.64           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$624,168.05           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 3          | \$192,065.17           | 0.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK CORPORATION            | 4          | \$278,493.58           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$413,867.15           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$559,934.06           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 7          | \$647,402.30           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 8          | \$1,141,655.14         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$354,017.87           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 3          | \$136,616.80           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 9          | \$689,976.28           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 165        | \$23,645,387.31        | 70.46%      | 0        | \$0.00        | NA | 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> |
| 31371NH32    | CHASE HOME FINANCE, LLC                 | 8          | \$394,739.40           | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$624,824.90           | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$1,713,062.11         | 62.68%      | 0        | \$0.00        | NA | 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> |
| 31371NH65    | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$700,021.61           | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$1,498,027.03         | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,198,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NH73    | COUNTRYWIDE HOME LOANS, INC.            | 7          | \$501,266.45           | 31.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$1,080,696.86         | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,581,963.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NHB4    | COUNTRYWIDE HOME LOANS, INC.            | 20         | \$3,754,044.17         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$639,050.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 33         | \$7,988,100.00         | 15.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 163        | \$39,152,934.19        | 75.98%      | 0        | \$0.00              | NA | 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> |
| 31371NHC2    |  | WACHOVIA MORTGAGE CORPORATION             | 6          | \$1,042,325.00         | 100%        | 0        | \$0.00              | NA | 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> |
| 31371NHDO    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$109,767.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 3          | \$796,707.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$270,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 38         | \$7,067,671.00         | 7.51%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$488,480.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.            | 2          | \$669,500.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 357        | \$84,656,893.02        | 90%         | 3        | \$859,800.00        | NA | 0        |
| <b>Total</b> |  |   | <b>405</b> | <b>\$94,059,518.02</b> | <b>100%</b> | <b>3</b> | <b>\$859,800.00</b> |    | <b>0</b> |
| 31371NHE8    |  | BANK OF AMERICA NA                        | 8          | \$1,090,437.07         | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 5          | \$1,006,399.71         | 1.92%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 1          | \$239,789.23           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30         | \$5,734,602.00         | 10.93%      | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$539,623.55           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 14         | \$3,054,591.63         | 5.82%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3          | \$737,262.69           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 210        | \$40,043,890.28        | 76.35%      | 0        | \$0.00              | NA | 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> |
| 31371NHF5    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$223,587.67           | 3.93%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 3          | \$837,844.99           | 14.74%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE HOME FINANCE                                   |            |                        |             |          |               |    |          |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$629,070.29           | 11.07%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$795,913.89           | 14.01%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$638,691.74           | 11.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12         | \$2,557,728.56         | 45.01%      | 0        | \$0.00        | NA | 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> |  |
| 31371NHH1    | BANK OF AMERICA NA                                   | 4          | \$375,584.38           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$456,700.00           | 4.61%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$182,453.61           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$32,768.64            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$146,102.46           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 41         | \$8,718,809.02         | 87.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,912,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NHJ7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1          | \$400,175.07           | 5.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 30         | \$7,528,401.70         | 94.95%      | 0        | \$0.00        | NA | 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> |  |
| 31371NHH4    | COUNTRYWIDE HOME LOANS, INC.                         | 93         | \$8,828,570.47         | 33.18%      | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 6          | \$337,959.65           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$38,874.26            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 12         | \$555,626.05           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$262,366.20           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$45,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 180        | \$16,509,979.85        | 62.04%      | 0        | \$0.00        | NA | 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> |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371NHL2    | ABN AMRO MORTGAGE GROUP, INC.             | 3         | \$608,700.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$139,339.98           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$203,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$270,711.43           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$82,917.37            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45        | \$11,549,652.32        | 89.83%      | 0        | \$0.00        | NA | 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> |
| 31371NHM0    | ABN AMRO MORTGAGE GROUP, INC.             | 4         | \$609,139.03           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 3         | \$364,591.69           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$139,003.73           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$71,630.11            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$420,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3         | \$332,046.82           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11        | \$1,983,372.90         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 7         | \$1,112,089.00         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4         | \$675,298.84           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$31,886.41            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 61        | \$12,155,793.60        | 67.93%      | 0        | \$0.00        | NA | 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> |
| 31371NHP3    | BANK OF AMERICA NA                        | 22        | \$1,654,472.31         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 7         | \$694,042.09           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 130       | \$11,529,009.07        | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |   | 11        | \$734,428.23           | 2.01%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE, LLC                        | 19         | \$2,452,575.19         | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$781,650.53           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NEXSTAR FINANCIAL CORPORATION             | 3          | \$229,304.08           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 13         | \$908,044.92           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$75,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$364,603.07           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 196        | \$17,159,681.31        | 46.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>418</b> | <b>\$36,583,010.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371NHQ1    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$249,020.46           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$493,596.25           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 32         | \$4,352,384.70         | 25.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 79         | \$12,205,112.12        | 70.55%      | 0        | \$0.00        | NA | 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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371NHR9    | CHASE HOME FINANCE, LLC                   | 2          | \$227,578.79           | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$538,120.00           | 9.98%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 1          | \$33,458.77            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$50,644.75            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 40         | \$4,542,642.04         | 84.24%      | 0        | \$0.00        | NA | 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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371PG20    | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$537,000.00           | 18.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 10         | \$2,433,302.98         | 81.92%      | 0        | \$0.00        | NA | 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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371PG38    | CHASE HOME FINANCE                        | 1          | \$262,762.24           | 66.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1          | \$131,874.75           | 33.42%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>2</b>  | <b>\$394,636.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PG46    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$751,422.23          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 4         | \$653,296.60          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,291,649.91        | 62%         | 0        | \$0.00        | NA | 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> |
| 31371PG61    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$65,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$188,807.30          | 18.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$780,375.90          | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,034,183.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PG87    |  | CHASE HOME FINANCE                        | 1         | \$115,080.32          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$328,700.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$546,704.53          | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$218,292.97          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14        | \$1,926,729.25        | 61.45%      | 0        | \$0.00        | NA | 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> |
| 31371PG95    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$220,556.54          | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$578,424.85          | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$798,981.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHA1    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$157,346.92          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$238,928.07          | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,008,028.20        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,404,303.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHC7    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$376,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$117,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2         | \$729,262.36          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 7         | \$1,339,687.82        | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$2,712,968.66        | 51.42%      | 0        | \$0.00        | NA | 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> |
| 31371PHF0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$184,893.48          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$355,637.05          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$249,757.01          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$2,972,316.31        | 79%         | 0        | \$0.00        | NA | 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> |
| 31371PHH6    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$473,649.70          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$203,806.44          | 3%          | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3         | \$369,672.88          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 10        | \$1,486,021.29        | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25        | \$4,258,378.49        | 62.71%      | 0        | \$0.00        | NA | 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> |
| 31371PHJ2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$189,922.30          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$1,910,282.35        | 90.96%      | 0        | \$0.00        | NA | 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> |
| 31371PHK9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$222,000.00          | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$76,923.35           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$408,000.00          | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$706,923.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JR20    | Unavailable | 2         | \$1,270,435.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$1,270,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JR38    | Unavailable | 50        | \$21,680,519.61        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JR46    | Unavailable | 7         | \$3,482,008.91         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JR79    | Unavailable | 5         | \$1,675,282.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,675,282.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JR95    | Unavailable | 17        | \$6,096,597.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$6,096,597.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRN4    | Unavailable | 20        | \$6,833,716.99         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JRR5    | Unavailable | 3         | \$603,477.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$603,477.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRS3    | Unavailable | 15        | \$4,770,917.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,770,917.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRT1    | Unavailable | 1         | \$688,333.52           | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JRU8    | Unavailable | 19        | \$7,312,985.90         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JRV6    | Unavailable | 33        | \$14,100,059.32        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JRX2    | Unavailable | 13        | \$5,343,553.21         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JRY0    | Unavailable | 8         | \$2,660,955.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,660,955.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRZ7    | Unavailable | 73        | \$35,814,848.05        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSA1    | Unavailable | 4         | \$754,934.34           | 100%        | 0        | \$0.00        | NA | 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> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JSB9    | Unavailable | 31        | \$13,240,998.06        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSC7    | Unavailable | 10        | \$1,275,821.80         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSD5    | Unavailable | 79        | \$24,758,717.79        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSE3    | Unavailable | 3         | \$965,619.46           | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSF0    | Unavailable | 2         | \$615,778.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$615,778.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JSG8    | Unavailable | 33        | \$14,826,670.56        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSH6    | Unavailable | 3         | \$1,106,266.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,106,266.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JSJ2    | Unavailable | 7         | \$2,527,081.31         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSK9    | Unavailable | 2         | \$1,431,633.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$1,431,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JSL7    | Unavailable | 5         | \$1,974,919.35         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSP8    | Unavailable | 97        | \$40,382,902.72        | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSQ6    | Unavailable | 1         | \$544,509.50           | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSR4    | Unavailable | 4         | \$1,760,839.35         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JSS2    | Unavailable | 11        | \$5,649,479.78         | 100%        | 0        | \$0.00        | NA | 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> |
| 31381JST0    | Unavailable | 2         | \$569,255.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$569,255.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400L6C3    | PHH MORTGAGE CORPORATION | 38        | \$10,547,032.35        | 100%        | 0        | \$0.00        | NA | 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> |
| 31400L6D1    | PHH MORTGAGE CORPORATION | 60        | \$14,936,617.78        | 100%        | 0        | \$0.00        | NA | 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> |
| 31400L6E9    | PHH MORTGAGE CORPORATION | 40        | \$10,777,685.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$10,777,685.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L6F6    | PHH MORTGAGE CORPORATION | 8         | \$1,971,607.37         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30        | \$7,106,612.23         | 78.28%      | 0        | \$0.00        | NA | 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> |
| 31400L6G4    | PHH MORTGAGE CORPORATION | 11        | \$2,754,913.36         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37        | \$7,258,429.75         | 72.49%      | 0        | \$0.00        | NA | 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> |
| 31400L6H2    | PHH MORTGAGE CORPORATION | 58        | \$15,017,137.06        | 100%        | 0        | \$0.00        | NA | 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> |
| 31400L6J8    | PHH MORTGAGE CORPORATION | 74        | \$18,184,714.37        | 100%        | 0        | \$0.00        | NA | 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> |
| 31400L6K5    | PHH MORTGAGE CORPORATION | 66        | \$15,838,404.03        | 100%        | 0        | \$0.00        | NA | 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> |
| 31403G4Q2    | Unavailable              | 5         | \$641,795.21           | 100%        | 0        | \$0.00        | NA | 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> |
| 31403G4R0    | SUNTRUST MORTGAGE INC.   | 5         | \$989,410.54           | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$2,095,284.11         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,084,694.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403G4S8    | SUNTRUST MORTGAGE INC.   | 9         | \$1,194,191.41         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26        | \$2,942,280.07         | 71.13%      | 0        | \$0.00        | NA | 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> |
| 31403G4T6    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,563,439.62         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 69         | \$13,495,682.86        | 74.73%      | 0        | \$0.00        | NA | 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> |
| 31403G4U3    |  | SUNTRUST MORTGAGE INC. | 3          | \$650,318.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$650,318.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403G4W9    |  | SUNTRUST MORTGAGE INC. | 1          | \$87,407.46            | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$544,789.96           | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$632,197.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403G4X7    |  | SUNTRUST MORTGAGE INC. | 29         | \$3,416,991.56         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$4,117,107.67         | 54.65%      | 0        | \$0.00        | NA | 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> |
| 31403G4Y5    |  | SUNTRUST MORTGAGE INC. | 33         | \$4,586,918.97         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$8,821,939.52         | 65.79%      | 0        | \$0.00        | NA | 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> |
| 31403G4Z2    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,956,747.62         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$9,129,173.31         | 75.54%      | 0        | \$0.00        | NA | 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> |
| 31403G5A6    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,329,420.90         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 130        | \$27,283,114.02        | 89.12%      | 0        | \$0.00        | NA | 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> |
| 31403G5B4    |  | SUNTRUST MORTGAGE INC. | 90         | \$23,503,278.24        | 35.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 161        | \$41,962,695.01        | 64.1%       | 0        | \$0.00        | NA | 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> |
| 31403G5C2    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,330,038.53         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$4,046,820.87         | 75.26%      | 0        | \$0.00        | NA | 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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403G5D0    | SUNTRUST MORTGAGE INC.                       | 32         | \$6,022,928.84         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 69         | \$11,360,843.54        | 65.35%      | 0        | \$0.00        | NA | 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> |
| 31403G5E8    | SUNTRUST MORTGAGE INC.                       | 1          | \$233,176.48           | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$1,298,822.83         | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,531,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403G5F5    | SUNTRUST MORTGAGE INC.                       | 65         | \$13,614,908.98        | 71.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28         | \$5,532,265.50         | 28.89%      | 0        | \$0.00        | NA | 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> |
| 31403G5H1    | SUNTRUST MORTGAGE INC.                       | 52         | \$12,202,915.00        | 32.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 91         | \$25,123,521.69        | 67.31%      | 0        | \$0.00        | NA | 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> |
| 31405LB40    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$3,016,297.77         | 100%        | 0        | \$0.00        | NA | 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> |
| 31406RZ24    | Unavailable                                  | 12         | \$1,176,898.79         | 100%        | 0        | \$0.00        | NA | 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> |
| 31406RZ32    | Unavailable                                  | 13         | \$1,718,680.80         | 100%        | 0        | \$0.00        | NA | 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> |
| 31406RZ40    | Unavailable                                  | 60         | \$7,674,399.99         | 100%        | 0        | \$0.00        | NA | 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> |
| 31406RZZ1    | Unavailable                                  | 21         | \$1,419,739.17         | 100%        | 0        | \$0.00        | NA | 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> |
| 31407F2U3    | RBC CENTURA BANK                             | 11         | \$1,035,550.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31408HVN2    | CHASE HOME FINANCE                           | 29         | \$8,048,137.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31408HVP7    | CHASE HOME FINANCE                           | 118        | \$28,197,528.38        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31409JAT7    |  | GUILD MORTGAGE COMPANY           | 5          | \$1,058,550.00         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$110,200.00           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,168,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 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> |
| 31409JAW0    |  | GUILD MORTGAGE COMPANY           | 1          | \$417,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$417,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRU1    |  | M & T REALTY CAPITAL CORPORATION | 1          | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |
| 31409LS63    |  | GREYSTONE SERVICING              | 1          | \$3,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LS71    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,702,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,702,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTB1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,259,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,259,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTC9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTD7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,184,015.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,184,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTE5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTG0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,079,097.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,079,097.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 31409LTJ4    |  | M & T REALTY CAPITAL CORPORATION     | 2        | \$4,992,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,992,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTL9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTM7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,940,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,940,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 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> |
| 31409LV28    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$610,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$610,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LV44    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LWE1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LWL5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31409LWN1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXM2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXW0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$2,353,350.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,353,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VJM6    |  | SUNTRUST MORTGAGE INC.                 | 5         | \$1,187,000.00         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,704,305.25         | 58.95%      | 0        | \$0.00        | NA | 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> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VJN4    | SUNTRUST MORTGAGE INC.                | 42         | \$10,303,070.00        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$6,069,240.91         | 37.07%      | 0        | \$0.00        | NA | 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> |
| 31409VSZ7    | Unavailable                           | 6          | \$1,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EUU0    | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,222,203.07         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410EUV8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,811,199.06         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410FNU5    | CHASE HOME FINANCE                    | 15         | \$1,794,275.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,794,275.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PJQ7    | SALEM FIVE MORTGAGE COMPANY, LLC      | 42         | \$9,001,562.49         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410PJR5    | SALEM FIVE MORTGAGE COMPANY, LLC      | 5          | \$1,004,485.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,004,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNB7    | SUNTRUST MORTGAGE INC.                | 100        | \$6,154,702.53         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 130        | \$8,216,910.12         | 57.17%      | 0        | \$0.00        | NA | 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> |
| 31410TNC5    | SUNTRUST MORTGAGE INC.                | 33         | \$3,285,952.33         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 69         | \$6,874,017.53         | 67.66%      | 0        | \$0.00        | NA | 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> |
| 31410TND3    | SUNTRUST MORTGAGE INC.                | 7          | \$1,164,175.07         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$2,634,993.17         | 69.36%      | 0        | \$0.00        | NA | 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> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410TNE1    | SUNTRUST MORTGAGE INC.                  | 56         | \$7,654,298.49         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 82         | \$14,340,110.38        | 65.2%       | 0        | \$0.00        | NA | 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> |
| 31410TNF8    | SUNTRUST MORTGAGE INC.                  | 9          | \$932,500.00           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$3,197,177.78         | 77.42%      | 0        | \$0.00        | NA | 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> |
| 31410UJ29    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$511,500.00           | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$615,200.00           | 54.6%       | 0        | \$0.00        | NA | 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> |
| 31410UJ37    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,099,000.00         | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$259,000.00           | 19.07%      | 0        | \$0.00        | NA | 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> |
| 31410UJ45    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$55,000.00            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$1,282,053.05         | 95.89%      | 0        | \$0.00        | NA | 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> |
| 31410UJ52    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,030,609.61         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$77,150.00            | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 39         | \$2,748,769.94         | 71.28%      | 0        | \$0.00        | NA | 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> |
| 31410UJ60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$619,998.57           | 47.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$68,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$608,621.48           | 46.94%      | 0        | \$0.00        | NA | 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> |
| 31410UJ78    | BISHOPS GATE RESIDENTIAL                | 1          | \$95,550.00            | 2.91%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 32         | \$3,183,919.27         | 97.09%      | 0        | \$0.00        | NA | 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> |
| 31410UJ86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$912,551.14           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$317,163.88           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$5,272,203.81         | 81.08%      | 0        | \$0.00        | NA | 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> |
| 31410UJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$359,028.41           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$104,911.78           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$852,570.16           | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,316,510.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UKA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,723,345.89         | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$260,998.55           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 74         | \$9,493,701.65         | 82.72%      | 0        | \$0.00        | NA | 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> |
| 31410UKB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,565,698.24         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$881,662.24           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 101        | \$13,267,017.13        | 74.89%      | 0        | \$0.00        | NA | 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> |
| 31410UKC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$250,000.00           | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$271,676.16           | 22.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$687,279.64           | 56.85%      | 0        | \$0.00        | NA | 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> |
| 31410UKE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,121,684.26         | 20.83%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                | 3         | \$746,900.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18        | \$3,515,123.18         | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,383,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UKF8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$350,839.88           | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,156,308.53         | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,507,148.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WE53    | CITIMORTGAGE, INC.                      | 12        | \$2,013,546.44         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28        | \$4,571,163.15         | 69.42%      | 0        | \$0.00        | NA | 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> |
| 31410WFA1    | Unavailable                             | 26        | \$5,453,302.17         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WFB9    | Unavailable                             | 23        | \$5,075,702.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,075,702.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WFC7    | CITIMORTGAGE, INC.                      | 69        | \$15,455,194.00        | 96.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$607,554.65           | 3.78%       | 0        | \$0.00        | NA | 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> |
| 31410WFD5    | CITIMORTGAGE, INC.                      | 1         | \$28,506.43            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24        | \$1,304,255.76         | 97.86%      | 0        | \$0.00        | NA | 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> |
| 31410WFL7    | Unavailable                             | 27        | \$6,913,108.55         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WH35    | Unavailable                             | 78        | \$4,372,001.91         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WH50    | Unavailable                             | 23        | \$3,028,928.47         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WH68    | Unavailable                             | 6         | \$1,316,223.17         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WH76    | Unavailable                             | 42        | \$10,469,744.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,469,744.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WH84    | CITIMORTGAGE, INC.                      | 5         | \$1,048,706.04         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 104       | \$24,885,719.28        | 95.96%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31410WH92    | CITIMORTGAGE, INC. |  | 6          | \$1,241,188.99          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 175        | \$38,389,998.97         | 96.87%      | 0        | \$0.00        | NA | 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> |
| 31410WJ25    | CITIMORTGAGE, INC. |  | 3          | \$275,397.52            | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$1,683,542.42          | 85.94%      | 0        | \$0.00        | NA | 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> |
| 31410WJ33    | CITIMORTGAGE, INC. |  | 3          | \$391,630.18            | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,067,617.00          | 73.16%      | 0        | \$0.00        | NA | 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> |
| 31410WJ41    | CITIMORTGAGE, INC. |  | 15         | \$3,416,500.00          | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$11,642,881.34         | 77.31%      | 0        | \$0.00        | NA | 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> |
| 31410WJ58    | CITIMORTGAGE, INC. |  | 23         | \$2,884,382.17          | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$2,919,239.85          | 50.3%       | 0        | \$0.00        | NA | 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> |
| 31410WJ66    | CITIMORTGAGE, INC. |  | 5          | \$457,957.00            | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$2,020,488.44          | 81.52%      | 0        | \$0.00        | NA | 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> |
| 31410WJA7    | CITIMORTGAGE, INC. |  | 22         | \$5,497,932.99          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 451        | \$127,007,059.88        | 95.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410WJB5    | CITIMORTGAGE, INC. |  | 14         | \$3,582,700.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 367        | \$93,197,612.24         | 96.3%       | 0        | \$0.00        | NA | 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> |
| 31410WJC3    | CITIMORTGAGE, INC. |  | 1          | \$415,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$10,410,611.52         | 96.17%      | 0        | \$0.00        | NA | 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> |
| 31410WJD1    | CITIMORTGAGE, INC. |  | 15         | \$810,447.95            | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$4,556,776.00          | 84.9%       | 0        | \$0.00        | NA | 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> |
| 31410WJE9    | CITIMORTGAGE, INC. |  | 12         | \$1,119,314.50          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 60         | \$5,497,387.74          | 83.08%      | 0        | \$0.00        | NA | 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> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410WJF6    | CITIMORTGAGE, INC. | 16         | \$2,048,370.64          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$7,735,892.48          | 79.06%      | 0        | \$0.00        | NA | 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> |
| 31410WJG4    | CITIMORTGAGE, INC. | 4          | \$188,187.83            | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$4,047,266.66          | 95.56%      | 0        | \$0.00        | NA | 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> |
| 31410WJH2    | CITIMORTGAGE, INC. | 1          | \$109,182.21            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$3,063,523.34          | 96.56%      | 0        | \$0.00        | NA | 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> |
| 31410WJK5    | CITIMORTGAGE, INC. | 5          | \$498,086.26            | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,666,157.87          | 84.26%      | 0        | \$0.00        | NA | 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> |
| 31410WJL3    | CITIMORTGAGE, INC. | 7          | \$887,921.72            | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$8,858,791.88          | 90.89%      | 0        | \$0.00        | NA | 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> |
| 31410WJM1    | CITIMORTGAGE, INC. | 27         | \$5,149,416.66          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 491        | \$96,677,492.27         | 94.94%      | 0        | \$0.00        | NA | 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> |
| 31410WJN9    | CITIMORTGAGE, INC. | 7          | \$1,181,225.71          | 47.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,284,644.86          | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,465,870.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WJP4    | CITIMORTGAGE, INC. | 2          | \$407,523.34            | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$5,049,563.79          | 92.53%      | 0        | \$0.00        | NA | 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> |
| 31410WJQ2    | CITIMORTGAGE, INC. | 3          | \$388,675.05            | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$2,319,123.50          | 85.65%      | 0        | \$0.00        | NA | 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> |
| 31410WJR0    | Unavailable        | 31         | \$5,680,497.50          | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WJS8    | CITIMORTGAGE, INC. | 8          | \$1,172,986.51          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,599,226.10          | 68.9%       | 0        | \$0.00        | NA | 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> |
| 31410WJU3    | CITIMORTGAGE, INC. | 44         | \$10,536,148.76         | 39.34%      | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 78         | \$16,245,060.42         | 60.66%      | 0        | \$0.00        | NA | 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> |
| 31410WJV1    | CITIMORTGAGE, INC. | 20         | \$2,308,164.19          | 70.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$970,004.15            | 29.59%      | 0        | \$0.00        | NA | 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> |
| 31410WJW9    | CITIMORTGAGE, INC. | 5          | \$481,214.70            | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,705,103.87          | 88.51%      | 0        | \$0.00        | NA | 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> |
| 31410WJX7    | CITIMORTGAGE, INC. | 4          | \$622,000.00            | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$6,069,915.26          | 90.71%      | 0        | \$0.00        | NA | 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> |
| 31410WJY5    | CITIMORTGAGE, INC. | 1          | \$85,927.00             | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,439,525.00          | 94.37%      | 0        | \$0.00        | NA | 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> |
| 31410WJZ2    | CITIMORTGAGE, INC. | 6          | \$663,834.62            | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$3,322,218.00          | 83.35%      | 0        | \$0.00        | NA | 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> |
| 31410WL22    | CITIMORTGAGE, INC. | 57         | \$8,438,632.21          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 898        | \$132,880,916.45        | 94.03%      | 0        | \$0.00        | NA | 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> |
| 31410WL30    | CITIMORTGAGE, INC. | 8          | \$589,856.39            | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$500,574.29            | 45.91%      | 0        | \$0.00        | NA | 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> |
| 31410WL48    | CITIMORTGAGE, INC. | 6          | \$593,945.50            | 18.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$2,629,482.76          | 81.57%      | 0        | \$0.00        | NA | 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> |
| 31410WL55    | CITIMORTGAGE, INC. | 24         | \$3,026,325.00          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$23,776,727.06         | 88.71%      | 0        | \$0.00        | NA | 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> |
| 31410WL63    | CITIMORTGAGE, INC. | 11         | \$780,235.21            | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$2,446,114.65          | 75.82%      | 0        | \$0.00        | NA | 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> |
| 31410WL71    | CITIMORTGAGE, INC. | 31         | \$3,540,024.41          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,471      | \$185,242,379.73        | 98.12%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31410WL97    | CITIMORTGAGE, INC. |  | 9            | \$892,952.11            | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80           | \$8,057,507.32          | 90.02%      | 0        | \$0.00        | NA | 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> |
| 31410WLR7    | CITIMORTGAGE, INC. |  | 9            | \$568,244.25            | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22           | \$1,440,107.10          | 71.71%      | 0        | \$0.00        | NA | 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> |
| 31410WLS5    | Unavailable        |  | 33           | \$2,001,032.51          | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WLT3    | CITIMORTGAGE, INC. |  | 1            | \$59,950.82             | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13           | \$952,854.01            | 94.08%      | 0        | \$0.00        | NA | 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> |
| 31410WLU0    | CITIMORTGAGE, INC. |  | 1            | \$87,920.45             | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22           | \$1,914,466.20          | 95.61%      | 0        | \$0.00        | NA | 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> |
| 31410WLV8    | CITIMORTGAGE, INC. |  | 33           | \$6,778,264.92          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 281          | \$68,448,817.28         | 90.99%      | 0        | \$0.00        | NA | 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> |
| 31410WLW6    | CITIMORTGAGE, INC. |  | 79           | \$19,025,817.30         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 506          | \$128,269,503.10        | 87.08%      | 0        | \$0.00        | NA | 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> |
| 31410WLY2    | CITIMORTGAGE, INC. |  | 14           | \$2,945,936.64          | 74.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$1,016,779.37          | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>    | <b>\$3,962,716.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WLZ9    | CITIMORTGAGE, INC. |  | 18           | \$2,972,460.61          | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29           | \$7,248,872.81          | 70.92%      | 0        | \$0.00        | NA | 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> |
| 31410WMA3    | CITIMORTGAGE, INC. |  | 11           | \$1,461,512.06          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 137          | \$17,819,754.26         | 92.42%      | 0        | \$0.00        | NA | 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> |
| 31410WMC9    | CITIMORTGAGE, INC. |  | 3            | \$805,688.81            | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7            | \$1,915,957.59          | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$2,721,646.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410WMD7    | CITIMORTGAGE, INC. | 1            | \$204,110.77            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94           | \$22,412,933.40         | 99.1%       | 0        | \$0.00        | NA | 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> |
| 31410WME5    | CITIMORTGAGE, INC. | 2            | \$128,901.10            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87           | \$5,736,399.86          | 97.8%       | 0        | \$0.00        | NA | 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> |
| 31410WMF2    | Unavailable        | 27           | \$2,608,042.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$2,608,042.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WMG0    | CITIMORTGAGE, INC. | 1            | \$46,580.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 439          | \$42,713,553.40         | 99.89%      | 0        | \$0.00        | NA | 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> |
| 31410WMH8    | CITIMORTGAGE, INC. | 1            | \$130,989.54            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60           | \$7,784,550.16          | 98.35%      | 0        | \$0.00        | NA | 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> |
| 31410WMJ4    | CITIMORTGAGE, INC. | 15           | \$3,236,558.33          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156          | \$40,486,063.03         | 92.6%       | 0        | \$0.00        | NA | 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> |
| 31410WMK1    | CITIMORTGAGE, INC. | 171          | \$45,000,377.94         | 16.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 861          | \$223,697,863.51        | 83.25%      | 0        | \$0.00        | NA | 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> |
| 31410WML9    | CITIMORTGAGE, INC. | 71           | \$17,695,919.35         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 305          | \$75,195,462.22         | 80.95%      | 0        | \$0.00        | NA | 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> |
| 31410WMM7    | CITIMORTGAGE, INC. | 6            | \$1,469,800.00          | 40.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8            | \$2,143,359.09          | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$3,613,159.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WMN5    | CITIMORTGAGE, INC. | 63           | \$17,209,813.81         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124          | \$33,720,592.35         | 66.21%      | 0        | \$0.00        | NA | 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> |
| 31410WMP0    | CITIMORTGAGE, INC. | 40           | \$9,004,099.61          | 48.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40           | \$9,653,733.69          | 51.74%      | 0        | \$0.00        | NA | 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> |
| 31410WMR6    | CITIMORTGAGE, INC. | 6            | \$1,454,412.00          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35           | \$8,988,379.96          | 86.07%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31410WMS4    | CITIMORTGAGE, INC. |  | 54           | \$15,183,482.72         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 221          | \$56,744,280.27         | 78.89%      | 0        | \$0.00        | NA | 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> |
| 31410WMT2    | CITIMORTGAGE, INC. |  | 20           | \$4,759,626.00          | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 85           | \$20,216,434.95         | 80.94%      | 0        | \$0.00        | NA | 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> |
| 31410WMU9    | Unavailable        |  | 10           | \$2,509,095.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$2,509,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WNC8    | CITIMORTGAGE, INC. |  | 7            | \$1,257,081.73          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19           | \$3,692,077.80          | 74.6%       | 0        | \$0.00        | NA | 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> |
| 31410WND6    | CITIMORTGAGE, INC. |  | 271          | \$74,371,306.50         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1,947        | \$510,425,839.44        | 87.28%      | 0        | \$0.00        | NA | 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> |
| 31410WNE4    | CITIMORTGAGE, INC. |  | 2            | \$383,439.71            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 46           | \$11,983,501.57         | 96.9%       | 0        | \$0.00        | NA | 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> |
| 31410WNF1    | CITIMORTGAGE, INC. |  | 8            | \$1,485,012.28          | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18           | \$4,512,954.61          | 75.24%      | 0        | \$0.00        | NA | 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> |
| 31410WNG9    | CITIMORTGAGE, INC. |  | 8            | \$1,704,273.96          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41           | \$9,586,168.02          | 84.91%      | 0        | \$0.00        | NA | 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> |
| 31410WNH7    | CITIMORTGAGE, INC. |  | 83           | \$21,978,792.88         | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 376          | \$99,544,732.79         | 81.91%      | 0        | \$0.00        | NA | 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> |
| 31410WNJ3    | CITIMORTGAGE, INC. |  | 35           | \$7,567,865.48          | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 105          | \$26,249,503.84         | 77.62%      | 0        | \$0.00        | NA | 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> |
| 31410WNK0    | Unavailable        |  | 50           | \$13,036,954.97         | 100%        | 0        | \$0.00        | NA | 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> |
| 31410WS25    | CITIMORTGAGE, INC. |  | 14           | \$2,397,963.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |                     |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 359          | \$71,281,583.34         | 96.75%      | 0        | \$0.00              | NA | 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> |
| 31410WS33    |  | CITIMORTGAGE, INC. | 46           | \$12,093,368.00         | 9.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 421          | \$111,238,348.91        | 90.19%      | 0        | \$0.00              | NA | 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> |
| 31410WS41    |  | CITIMORTGAGE, INC. | 3            | \$304,773.73            | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 83           | \$13,532,229.70         | 97.8%       | 0        | \$0.00              | NA | 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> |
| 31410WS58    |  | CITIMORTGAGE, INC. | 17           | \$3,706,127.01          | 11.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 121          | \$29,708,640.47         | 88.91%      | 0        | \$0.00              | NA | 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> |
| 31410WS66    |  | CITIMORTGAGE, INC. | 5            | \$705,295.00            | 5.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 79           | \$12,085,751.32         | 94.49%      | 0        | \$0.00              | NA | 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> |
| 31410WS74    |  | CITIMORTGAGE, INC. | 125          | \$17,542,829.77         | 14.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 672          | \$102,312,236.35        | 85.36%      | 0        | \$0.00              | NA | 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> |
| 31410WS82    |  | CITIMORTGAGE, INC. | 19           | \$2,595,591.20          | 1.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1,162        | \$148,803,955.49        | 98.29%      | 0        | \$0.00              | NA | 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> |
| 31410WS90    |  | CITIMORTGAGE, INC. | 8            | \$1,829,193.35          | 5.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 119          | \$29,645,314.47         | 94.19%      | 0        | \$0.00              | NA | 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> |
| 31410WTA6    |  | CITIMORTGAGE, INC. | 152          | \$33,758,313.71         | 10.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1,134        | \$274,862,619.18        | 89.06%      | 0        | \$0.00              | NA | 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> |
| 31410WTB4    |  | CITIMORTGAGE, INC. | 47           | \$11,391,786.53         | 11.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 350          | \$84,745,840.12         | 88.15%      | 1        | \$236,147.45        | NA | 0        |
| <b>Total</b> |  |                    | <b>397</b>   | <b>\$96,137,626.65</b>  | <b>100%</b> | <b>1</b> | <b>\$236,147.45</b> |    | <b>0</b> |
| 31411DJ75    |  | CHASE HOME FINANCE | 130          | \$23,502,644.25         | 100%        | 0        | \$0.00              | NA | 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> |
| 31411DJ83    |  | CHASE HOME FINANCE | 146          | \$23,144,551.97         | 100%        | 0        | \$0.00              | NA | 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> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411DJ91    | CHASE HOME FINANCE     | 16        | \$2,371,454.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,371,454.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DP29    | POPULAR MORTGAGE, INC. | 7         | \$669,130.00           | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$634,690.84           | 48.68%      | 0        | \$0.00        | NA | 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> |
| 31411DP37    | POPULAR MORTGAGE, INC. | 16        | \$1,372,772.38         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411DP45    | POPULAR MORTGAGE, INC. | 80        | \$10,941,266.30        | 97.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$243,123.97           | 2.17%       | 0        | \$0.00        | NA | 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> |
| 31411DP52    | POPULAR MORTGAGE, INC. | 28        | \$4,446,108.29         | 80.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$1,108,269.77         | 19.95%      | 0        | \$0.00        | NA | 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> |
| 31411DP60    | POPULAR MORTGAGE, INC. | 11        | \$1,643,600.00         | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$235,910.66           | 12.55%      | 0        | \$0.00        | NA | 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> |
| 31411DP78    | POPULAR MORTGAGE, INC. | 8         | \$1,668,600.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411DP86    | POPULAR MORTGAGE, INC. | 58        | \$9,950,490.38         | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$838,505.68           | 7.77%       | 0        | \$0.00        | NA | 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> |
| 31411DP94    | POPULAR MORTGAGE, INC. | 68        | \$12,123,132.84        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$1,643,631.03         | 11.94%      | 0        | \$0.00        | NA | 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> |
| 31411DPY9    | POPULAR MORTGAGE, INC. | 47        | \$5,782,700.31         | 100%        | 0        | \$0.00        | NA | 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> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411DPZ6    | POPULAR MORTGAGE, INC. | 12         | \$1,308,711.54         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411FU44    | Unavailable            | 86         | \$22,424,121.08        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411FU69    | CITIMORTGAGE, INC.     | 31         | \$8,008,829.96         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 141        | \$32,136,386.39        | 80.05%      | 0        | \$0.00        | NA | 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> |
| 31411FU77    | CITIMORTGAGE, INC.     | 32         | \$6,073,905.49         | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$5,042,682.72         | 45.36%      | 0        | \$0.00        | NA | 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> |
| 31411FU85    | CITIMORTGAGE, INC.     | 47         | \$11,517,047.96        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,084,892.22         | 15.33%      | 0        | \$0.00        | NA | 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> |
| 31411FU93    | CITIMORTGAGE, INC.     | 37         | \$9,272,702.00         | 60.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$6,017,697.38         | 39.36%      | 0        | \$0.00        | NA | 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> |
| 31411FUX0    | Unavailable            | 63         | \$17,231,243.41        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411FVA9    | CITIMORTGAGE, INC.     | 11         | \$2,874,458.94         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$16,627,919.42        | 85.26%      | 0        | \$0.00        | NA | 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> |
| 31411FVD3    | Unavailable            | 53         | \$14,420,853.65        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411FVE1    | Unavailable            | 42         | \$8,082,377.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$8,082,377.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6E5    | POPULAR MORTGAGE, INC. | 167        | \$29,527,246.28        | 94.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,686,121.16         | 5.4%        | 0        | \$0.00        | NA | 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> |
| 31411H6F2    | POPULAR MORTGAGE, INC. | 69         | \$11,120,779.49        | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,575,226.74         | 12.41%      | 0        | \$0.00        | NA | 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> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411H6G0    | POPULAR MORTGAGE, INC.          | 39        | \$4,814,898.41        | 96.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$184,656.50          | 3.69%       | 0        | \$0.00        | NA | 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> |
| 31411H6H8    | POPULAR MORTGAGE, INC.          | 11        | \$1,446,485.96        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$182,000.00          | 11.18%      | 0        | \$0.00        | NA | 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> |
| 31411HHU7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$691,000.00          | 27.68%      | 0        | \$0.00        | NA | 0        |
|              | 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> |



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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411K5M1    | THE HUNTINGTON NATIONAL BANK | 19        | \$2,407,409.55        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,651,799.69        | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,059,209.24</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> |
| 31411K5P4    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,260,176.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,260,176.69</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        |
|              | Unavailable                  | 7         | \$431,235.21          | 36.79%      | 0        | \$0.00        | NA | 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> |
| 31411K5T6    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,622,779.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,622,779.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K5U3    | THE HUNTINGTON NATIONAL BANK | 10        | \$917,677.98          | 59.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$631,790.87          | 40.77%      | 0        | \$0.00        | NA | 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> |
| 31411K5V1    | THE HUNTINGTON NATIONAL BANK | 76        | \$4,988,556.61        | 97.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$105,520.00          | 2.07%       | 0        | \$0.00        | NA | 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> |
| 31411K5W9    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,118,732.32        | 69.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$490,592.03          | 30.48%      | 0        | \$0.00        | NA | 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> |
| 31411K5X7    | THE HUNTINGTON NATIONAL BANK | 60        | \$7,752,403.60        | 90.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$792,283.33          | 9.27%       | 0        | \$0.00        | NA | 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> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411K5Y5    | THE HUNTINGTON NATIONAL BANK                   | 25        | \$3,184,007.73         | 73.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 7         | \$1,127,555.22         | 26.15%      | 0        | \$0.00        | NA | 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> |
| 31411LK59    | SUNTRUST MORTGAGE INC.                         | 13        | \$2,124,438.44         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 28        | \$4,940,053.19         | 69.93%      | 0        | \$0.00        | NA | 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> |
| 31411LK67    | SUNTRUST MORTGAGE INC.                         | 9         | \$1,866,092.00         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11        | \$2,582,040.00         | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,448,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LK75    | SUNTRUST MORTGAGE INC.                         | 11        | \$1,698,010.35         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 48        | \$8,276,738.37         | 82.98%      | 0        | \$0.00        | NA | 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> |
| 31411LK83    | SUNTRUST MORTGAGE INC.                         | 46        | \$11,141,839.69        | 57.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 35        | \$8,233,054.91         | 42.49%      | 0        | \$0.00        | NA | 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> |
| 31411LK91    | SUNTRUST MORTGAGE INC.                         | 18        | \$2,399,729.94         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 55        | \$8,432,925.07         | 77.85%      | 0        | \$0.00        | NA | 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> |
| 31411LLA7    | SUNTRUST MORTGAGE INC.                         | 7         | \$1,428,840.00         | 50.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$1,376,920.00         | 49.07%      | 0        | \$0.00        | NA | 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> |
| 31411LSC6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$6,879,213.40         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411LSJ1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,669,097.87         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411LSM4    |  | 15        | \$2,573,017.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,573,017.46</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        |
| <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        |
| <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        |
|              |  | Unavailable                                    | 9         | \$1,160,234.52         | 91.23%      | 0        | \$0.00        | NA       | 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> |
| 31411NEL7    |  | CCO MORTGAGE CORPORATION                       | 11        | \$1,233,500.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,233,500.00</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        |
|              |  | Unavailable                                    | 5         | \$475,217.70           | 16.92%      | 0        | \$0.00        | NA       | 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> |
| 31411RG36    |  | REGIONS BANK                                   | 50        | \$6,327,934.25         | 90.55%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 5         | \$660,545.49           | 9.45%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,988,479.74</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        |
|              |  | Unavailable                                    | 4         | \$960,833.60           | 52.15%      | 0        | \$0.00        | NA       | 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        |
|              |  | Unavailable                                    | 7         | \$491,537.84           | 36.71%      | 0        | \$0.00        | NA       | 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        |
|              |  | Unavailable                                    | 5         | \$460,001.54           | 36.49%      | 0        | \$0.00        | NA       | 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        |
|              |  | Unavailable                                    | 3         | \$535,057.74           | 3.77%       | 0        | \$0.00        | NA       | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31411RGU6    |  | REGIONS BANK                                | 77         | \$17,404,989.05        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9          | \$1,975,927.48         | 10.2%       | 0        | \$0.00        | NA | 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> |
| 31411RGV4    |  | REGIONS BANK                                | 168        | \$10,651,500.34        | 98.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$191,948.14           | 1.77%       | 0        | \$0.00        | NA | 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> |
| 31411RGW2    |  | REGIONS BANK                                | 138        | \$13,583,393.50        | 96.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$508,018.71           | 3.61%       | 0        | \$0.00        | NA | 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> |
| 31411RGX0    |  | REGIONS BANK                                | 206        | \$26,810,128.78        | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$1,889,152.32         | 6.58%       | 0        | \$0.00        | NA | 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> |
| 31411RGY8    |  | REGIONS BANK                                | 40         | \$7,802,079.15         | 77.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12         | \$2,245,476.14         | 22.35%      | 0        | \$0.00        | NA | 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> |
| 31411RGZ5    |  | REGIONS BANK                                | 85         | \$5,138,822.23         | 86.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13         | \$785,252.48           | 13.26%      | 0        | \$0.00        | NA | 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> |
| 31411RHH4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$179,400.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$2,102,694.63         | 92.14%      | 0        | \$0.00        | NA | 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> |
| 31411SU38    |  | UTAH HOUSING<br>CORPORATION                 | 27         | \$3,500,490.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,500,490.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4R9    |  | Unavailable                                 | 22         | \$3,518,513.73         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VBS7    |  | Unavailable                                 | 10         | \$2,581,355.25         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VBT5    |  | Unavailable                                 | 6          | \$1,409,184.04         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VBV0    |  | Unavailable                                 | 73         | \$19,039,166.65        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VBW8    |  | Unavailable                   | 50        | \$12,881,488.74        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VDT3    |  | SUNTRUST MORTGAGE INC.        | 13        | \$3,001,818.86         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21        | \$5,132,411.36         | 63.1%       | 0        | \$0.00        | NA | 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> |
| 31411VG86    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$3,988,070.32         | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$345,618.27           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,333,688.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VG94    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,385,978.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,385,978.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VH44    |  | AMERICAN SAVINGS BANK, F.S.B. | 3         | \$1,368,037.64         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VHA0    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,649,425.88         | 92.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$312,211.10           | 7.88%       | 0        | \$0.00        | NA | 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> |
| 31411VHB8    |  | WACHOVIA MORTGAGE CORPORATION | 26        | \$3,766,339.81         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VHC6    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,833,580.57         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$348,424.13           | 15.97%      | 0        | \$0.00        | NA | 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> |
| 31411VHE2    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$755,149.30           | 55.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$599,674.44           | 44.26%      | 0        | \$0.00        | NA | 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> |

|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VHF9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$2,697,658.10          | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$717,766.86            | 21.02%      | 0        | \$0.00        | NA | 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> |
| 31411VHG7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$10,451,764.03         | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,402,668.90          | 18.69%      | 0        | \$0.00        | NA | 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> |
| 31411VHH5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,818,946.56          | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$1,057,417.14          | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,876,363.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VHJ1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 360        | \$90,062,812.55         | 81.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 79         | \$20,957,792.62         | 18.88%      | 0        | \$0.00        | NA | 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> |
| 31411VHK8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$6,621,324.11          | 95.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$280,734.68            | 4.07%       | 0        | \$0.00        | NA | 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> |
| 31411VHL6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 131        | \$13,059,817.58         | 92.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,078,773.84          | 7.63%       | 0        | \$0.00        | NA | 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> |
| 31411VHM4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 173        | \$22,697,925.47         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,315,330.78          | 9.26%       | 0        | \$0.00        | NA | 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> |
| 31411VHP7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,389,143.44          | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$460,673.88            | 24.9%       | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VHQ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$11,711,165.41         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$281,000.00            | 2.34%       | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VHR3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 465        | \$115,681,371.56        | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$9,488,189.18          | 7.58%       | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VHS1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$5,594,548.61          | 93%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$420,893.79            | 7%          | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VHT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 92         | \$8,976,179.66          | 93.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$574,046.40            | 6.01%       | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VHU6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 93         | \$12,051,782.74         | 88.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,592,308.47          | 11.67%      | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VHV4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$6,553,736.29          | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VM48    |  | SUNTRUST<br>MORTGAGE INC.           | 12         | \$2,773,300.00          | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$13,474,937.00         | 82.93%      | 0        | \$0.00        | NA | 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> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31411VM55    |  | SUNTRUST<br>MORTGAGE INC.           | 24         | \$5,553,357.00          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 164        | \$41,856,389.37         | 88.29%      | 0        | \$0.00        | NA | 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> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VM63    | SUNTRUST MORTGAGE INC. | 26         | \$6,183,004.57          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 167        | \$46,691,591.75         | 88.31%      | 0        | \$0.00        | NA | 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> |
| 31411VM71    | SUNTRUST MORTGAGE INC. | 17         | \$3,747,436.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 157        | \$37,966,042.44         | 91.02%      | 0        | \$0.00        | NA | 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> |
| 31411VYL7    | Unavailable            | 22         | \$4,350,704.74          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VYM5    | Unavailable            | 18         | \$3,229,599.88          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VYN3    | Unavailable            | 7          | \$1,226,130.48          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411VYP8    | Unavailable            | 10         | \$2,224,760.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,224,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VYQ6    | Unavailable            | 16         | \$2,673,460.00          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W4L8    | Unavailable            | 359        | \$77,849,822.93         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W4M6    | AMTRUST BANK           | 40         | \$7,761,337.69          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 904        | \$195,778,363.06        | 96.19%      | 0        | \$0.00        | NA | 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> |
| 31411W4N4    | AMTRUST BANK           | 14         | \$3,376,839.50          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 824        | \$193,394,493.83        | 98.28%      | 0        | \$0.00        | NA | 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> |
| 31411W4R5    | AMTRUST BANK           | 10         | \$637,575.41            | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$5,925,397.48          | 90.29%      | 0        | \$0.00        | NA | 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> |
| 31411W4S3    | AMTRUST BANK           | 8          | \$459,266.98            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 163        | \$10,689,461.43         | 95.88%      | 0        | \$0.00        | NA | 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> |
| 31411W4T1    | AMTRUST BANK           | 1          | \$75,000.00             | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$6,537,882.18          | 98.87%      | 0        | \$0.00        | NA | 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> |
| 31411W4U8    | AMTRUST BANK |  | 10         | \$1,001,174.38          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 123        | \$12,183,108.88         | 92.41%      | 0        | \$0.00        | NA | 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> |
| 31411W4V6    | AMTRUST BANK |  | 6          | \$564,139.04            | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 185        | \$18,210,190.03         | 97%         | 0        | \$0.00        | NA | 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> |
| 31411W4W4    | Unavailable  |  | 33         | \$3,251,063.41          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W4X2    | AMTRUST BANK |  | 8          | \$1,075,385.27          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 367        | \$48,396,997.16         | 97.83%      | 0        | \$0.00        | NA | 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> |
| 31411W4Y0    | Unavailable  |  | 27         | \$3,383,692.90          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W4Z7    | Unavailable  |  | 21         | \$4,641,779.02          | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W5A1    | AMTRUST BANK |  | 3          | \$676,804.12            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 176        | \$47,208,130.62         | 98.59%      | 0        | \$0.00        | NA | 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> |
| 31411W5B9    | AMTRUST BANK |  | 6          | \$1,069,751.07          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 697        | \$173,891,617.54        | 99.39%      | 0        | \$0.00        | NA | 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> |
| 31411W5C7    | AMTRUST BANK |  | 1          | \$368,280.82            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 99         | \$22,089,554.78         | 98.36%      | 0        | \$0.00        | NA | 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> |
| 31411W5D5    | Unavailable  |  | 88         | \$17,257,638.70         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W5E3    | Unavailable  |  | 8          | \$1,598,520.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,598,520.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W5F0    | AMTRUST BANK |  | 2          | \$225,378.85            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 59         | \$11,435,566.96         | 98.07%      | 0        | \$0.00        | NA | 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> |

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|              |              |            |                        |             |          |                    |    |                    |
|--------------|--------------|------------|------------------------|-------------|----------|--------------------|----|--------------------|
| 31411W5G8    | AMTRUST BANK | 5          | \$1,047,313.92         | 1.61%       | 0        | \$0.00             | NA | 0                  |
|              | Unavailable  | 356        | \$63,925,048.35        | 98.39%      | 0        | \$0.00             | NA | 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>           |
| 31411W5H6    | Unavailable  | 63         | \$9,932,968.71         | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5J2    | Unavailable  | 9          | \$1,348,742.96         | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5K9    | Unavailable  | 7          | \$1,115,222.74         | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5L7    | Unavailable  | 102        | \$18,607,210.05        | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5M5    | Unavailable  | 60         | \$9,206,107.61         | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5N3    | Unavailable  | 21         | \$3,175,630.91         | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5P8    | AMTRUST BANK | 1          | \$254,170.02           | 11.85%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable  | 11         | \$1,889,885.96         | 88.15%      | 0        | \$0.00             | NA | 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>           |
| 31411W5Q6    | AMTRUST BANK | 1          | \$187,849.65           | 1.78%       | 0        | \$0.00             | NA | 0                  |
|              | Unavailable  | 64         | \$10,372,383.37        | 98.22%      | 0        | \$0.00             | NA | 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>           |
| 31411W5R4    | AMTRUST BANK | 1          | \$163,878.28           | 1.14%       | 0        | \$0.00             | NA | 0                  |
|              | Unavailable  | 103        | \$14,168,259.93        | 98.86%      | 0        | \$0.00             | NA | 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>           |
| 31411W5S2    | Unavailable  | 31         | \$3,643,381.79         | 100%        | 1        | \$57,111.31        | NA | 1                  |
| <b>Total</b> |              | <b>31</b>  | <b>\$3,643,381.79</b>  | <b>100%</b> | <b>1</b> | <b>\$57,111.31</b> |    | <b>\$57,111.31</b> |
| 31411W5T0    | AMTRUST BANK | 1          | \$382,500.00           | 19.44%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable  | 7          | \$1,584,777.70         | 80.56%      | 0        | \$0.00             | NA | 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>           |
| 31411W5U7    | Unavailable  | 57         | \$11,053,234.30        | 100%        | 0        | \$0.00             | NA | 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>           |
| 31411W5V5    | Unavailable  | 71         | \$10,455,885.71        | 100%        | 0        | \$0.00             | NA | 0                  |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31411W5W3    | Unavailable        |  | 19         | \$2,499,521.92         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W5X1    | Unavailable        |  | 112        | \$19,025,964.72        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411W5Y9    | AMTRUST BANK       |  | 2          | \$144,725.22           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$11,060,136.55        | 98.71%      | 0        | \$0.00        | NA | 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> |
| 31411WC88    | GMAC MORTGAGE, LLC |  | 12         | \$2,698,220.64         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$4,629,745.06         | 63.18%      | 0        | \$0.00        | NA | 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> |
| 31411WCB1    | GMAC MORTGAGE, LLC |  | 5          | \$1,141,054.11         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,085,078.60         | 48.74%      | 0        | \$0.00        | NA | 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> |
| 31411WCD7    | GMAC MORTGAGE, LLC |  | 1          | \$220,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$3,176,363.46         | 93.52%      | 0        | \$0.00        | NA | 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> |
| 31411WF36    | GMAC MORTGAGE, LLC |  | 51         | \$11,219,096.80        | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 158        | \$38,717,456.98        | 77.53%      | 0        | \$0.00        | NA | 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> |
| 31411WF44    | GMAC MORTGAGE, LLC |  | 43         | \$12,741,959.49        | 69.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$5,652,253.90         | 30.73%      | 0        | \$0.00        | NA | 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> |
| 31411WF51    | GMAC MORTGAGE, LLC |  | 80         | \$19,430,753.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$19,430,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WF69    | GMAC MORTGAGE, LLC |  | 11         | \$3,501,290.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,501,290.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WF77    |                    |  | 10         | \$912,680.13           | 37.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC     |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 7          | \$1,532,342.17         | 62.67%      | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WF85    |  | GMAC MORTGAGE, LLC     | 46         | \$10,722,331.77        | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 155        | \$39,062,893.31        | 78.46%      | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WF93    |  | GMAC MORTGAGE, LLC     | 33         | \$8,467,928.90         | 35%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$15,727,861.93        | 65%         | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WGA9    |  | GMAC MORTGAGE, LLC     | 52         | \$11,080,099.63        | 28.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 119        | \$27,875,711.01        | 71.56%      | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WGB7    |  | GMAC MORTGAGE, LLC     | 27         | \$1,945,865.08         | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$5,476,442.23         | 73.78%      | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WGC5    |  | GMAC MORTGAGE, LLC     | 33         | \$3,278,643.53         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$10,400,885.00        | 76.03%      | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WGD3    |  | GMAC MORTGAGE, LLC     | 76         | \$10,076,871.16        | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 191        | \$24,832,812.33        | 71.13%      | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WRF6    |  | CHASE HOME FINANCE     | 14         | \$2,716,781.00         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WW29    |  | SUNTRUST MORTGAGE INC. | 65         | \$16,272,759.83        | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WWE3    |  | SUNTRUST MORTGAGE INC. | 50         | \$13,047,057.73        | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 192        | \$50,946,629.19        | 79.61%      | 0        | \$0.00        | NA | 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> |
| 31411WWF0    | SUNTRUST MORTGAGE INC. |  | 60         | \$15,790,301.99        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 161        | \$42,459,759.79        | 72.89%      | 0        | \$0.00        | NA | 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> |
| 31411WWG8    | SUNTRUST MORTGAGE INC. |  | 3          | \$519,025.26           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$4,510,388.56         | 89.68%      | 0        | \$0.00        | NA | 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> |
| 31411WWR4    | SUNTRUST MORTGAGE INC. |  | 23         | \$4,336,146.21         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 102        | \$20,826,584.43        | 82.77%      | 0        | \$0.00        | NA | 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> |
| 31411WWS2    | SUNTRUST MORTGAGE INC. |  | 1          | \$303,284.27           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$5,786,208.01         | 95.02%      | 0        | \$0.00        | NA | 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> |
| 31411WWT0    | Unavailable            |  | 210        | \$55,369,712.81        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411WWU7    | SUNTRUST MORTGAGE INC. |  | 124        | \$33,620,552.90        | 100%        | 0        | \$0.00        | NA | 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> |
| 31411WWV5    | SUNTRUST MORTGAGE INC. |  | 62         | \$4,006,003.85         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 156        | \$10,686,080.76        | 72.73%      | 0        | \$0.00        | NA | 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> |
| 31411WWW3    | SUNTRUST MORTGAGE INC. |  | 54         | \$5,348,768.15         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 150        | \$14,854,896.29        | 73.53%      | 0        | \$0.00        | NA | 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> |
| 31411WWX1    | SUNTRUST MORTGAGE INC. |  | 64         | \$8,796,813.74         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 168        | \$23,162,446.74        | 72.47%      | 0        | \$0.00        | NA | 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> |
| 31411WWY9    | SUNTRUST MORTGAGE INC. |  | 60         | \$9,771,410.60         | 31.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 128        | \$20,823,259.35        | 68.06%      | 0        | \$0.00        | NA | 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> |
| 31411WWZ6    |  | SUNTRUST MORTGAGE INC.               | 30         | \$6,936,538.47         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$30,584,203.82        | 81.51%      | 0        | \$0.00        | NA | 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> |
| 31411XEQ4    |  | FREEDOM MORTGAGE CORP.               | 9          | \$2,256,000.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411XER2    |  | FREEDOM MORTGAGE CORP.               | 8          | \$2,309,803.81         | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,296,450.00         | 35.95%      | 0        | \$0.00        | NA | 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> |
| 31411XES0    |  | FREEDOM MORTGAGE CORP.               | 13         | \$2,007,992.10         | 100%        | 0        | \$0.00        | NA | 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> |
| 31411XET8    |  | FREEDOM MORTGAGE CORP.               | 12         | \$1,656,321.95         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412A2J2    |  | SUNTRUST MORTGAGE INC.               | 12         | \$3,091,320.00         | 82.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$647,200.00           | 17.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,738,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412A2K9    |  | SUNTRUST MORTGAGE INC.               | 30         | \$6,123,246.25         | 81.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,383,999.71         | 18.44%      | 0        | \$0.00        | NA | 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> |
| 31412AF25    |  | Unavailable                          | 38         | \$7,824,598.80         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AF33    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$360,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$12,596,043.49        | 97.22%      | 0        | \$0.00        | NA | 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> |
| 31412AF41    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$723,384.05           | 4.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 62         | \$16,663,219.69        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,386,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AF58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,768.93           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 85         | \$18,266,078.11        | 99.13%      | 0        | \$0.00        | NA | 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> |
| 31412AF66    |  | Unavailable                                | 20         | \$4,691,438.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,691,438.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AF82    |  | Unavailable                                | 37         | \$1,848,560.89         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AF90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$346,178.94           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 85         | \$5,668,213.91         | 94.24%      | 0        | \$0.00        | NA | 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> |
| 31412AFZ2    |  | Unavailable                                | 25         | \$4,804,619.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,804,619.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AG24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,444,600.00         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 116        | \$26,781,727.47        | 94.88%      | 0        | \$0.00        | NA | 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> |
| 31412AG32    |  | Unavailable                                | 22         | \$4,412,561.88         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AG40    |  | Unavailable                                | 51         | \$9,039,457.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,039,457.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AG57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$826,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$7,411,668.06         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,237,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AGA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,900.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$5,197,114.32         | 98.24%      | 0        | \$0.00        | NA | 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> |
| 31412AGB4    |  | Unavailable                                | 12         | \$1,173,614.67        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,137.88          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72         | \$9,271,152.21        | 98.44%      | 0        | \$0.00        | NA | 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> |
| 31412AGD0    |  | Unavailable                                | 21         | \$3,394,633.43        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGE8    |  | Unavailable                                | 8          | \$1,014,870.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,014,870.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AGF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$46,365.56           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$4,207,960.41        | 98.91%      | 0        | \$0.00        | NA | 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> |
| 31412AGG3    |  | Unavailable                                | 31         | \$2,957,796.90        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGH1    |  | Unavailable                                | 24         | \$3,008,498.85        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGJ7    |  | Unavailable                                | 19         | \$3,103,242.13        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGK4    |  | Unavailable                                | 13         | \$3,037,815.60        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$77,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 102        | \$7,137,782.62        | 98.93%      | 0        | \$0.00        | NA | 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> |
| 31412AGN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$267,917.74          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 95         | \$9,261,108.08        | 97.19%      | 0        | \$0.00        | NA | 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> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412AGP3    |  | Unavailable                                | 11         | \$1,402,982.56         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGQ1    |  | Unavailable                                | 81         | \$5,637,154.91         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGR9    |  | Unavailable                                | 104        | \$13,613,732.79        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGS7    |  | Unavailable                                | 38         | \$3,760,180.42         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$175,025.59           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 77         | \$12,320,519.45        | 98.6%       | 0        | \$0.00        | NA | 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> |
| 31412AGU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$444,252.38           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 127        | \$25,984,991.23        | 98.32%      | 0        | \$0.00        | NA | 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> |
| 31412AGV0    |  | Unavailable                                | 42         | \$7,618,577.36         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AGW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$207,409.60           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61         | \$5,905,000.95         | 96.61%      | 0        | \$0.00        | NA | 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> |
| 31412AGX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$6,147,572.03         | 95.76%      | 0        | \$0.00        | NA | 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> |
| 31412AGY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,811,795.00         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72         | \$17,394,362.06        | 90.57%      | 0        | \$0.00        | NA | 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> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412AGZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$216,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14        | \$2,800,332.00        | 92.84%      | 0        | \$0.00        | NA | 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> |
| 31412AL77    | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 11        | \$1,231,950.00        | 72.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$470,789.41          | 27.65%      | 0        | \$0.00        | NA | 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> |
| 31412AN26    | CHASE HOME<br>FINANCE                      | 18        | \$3,921,122.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412AN42    | CHASE HOME<br>FINANCE                      | 21        | \$4,026,215.93        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AN59    | CHASE HOME<br>FINANCE                      | 30        | \$4,559,186.65        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANG5    | CHASE HOME<br>FINANCE                      | 46        | \$3,372,029.42        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANH3    | CHASE HOME<br>FINANCE                      | 25        | \$1,464,453.28        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANJ9    | CHASE HOME<br>FINANCE                      | 20        | \$2,039,124.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,039,124.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANK6    | CHASE HOME<br>FINANCE                      | 60        | \$5,969,730.01        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANL4    | CHASE HOME<br>FINANCE                      | 15        | \$1,450,238.38        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANM2    | CHASE HOME<br>FINANCE                      | 42        | \$5,722,212.17        | 100%        | 0        | \$0.00        | NA | 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> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412ANNO    | CHASE HOME FINANCE              | 113        | \$14,925,605.44        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANP5    | CHASE HOME FINANCE              | 25         | \$3,292,450.33         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANR1    | CHASE HOME FINANCE              | 16         | \$3,398,636.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,398,636.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANS9    | CHASE HOME FINANCE              | 47         | \$9,896,353.59         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANU4    | CHASE HOME FINANCE              | 4          | \$1,232,955.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,232,955.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ANV2    | CHASE HOME FINANCE              | 85         | \$18,209,472.61        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ANW0    | CHASE HOME FINANCE              | 152        | \$35,613,908.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412AS21    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,500,161.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,500,161.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 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> |
| 31412AS62    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,463,303.09        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,536,650.00        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,999,953.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 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> |
| 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> |
| 31412ASA3    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,468,234.76        | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$532,000.00          | 10.64%      | 0        | \$0.00        | NA | 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> |
| 31412ASB1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,277,107.29        | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$7,722,396.93        | 77.23%      | 0        | \$0.00        | NA | 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> |
| 31412ASC9    |  | Unavailable                     | 15        | \$5,000,020.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,000,020.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ASE5    |  |                                 | 6         | \$2,221,777.15        | 44.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 10        | \$2,778,420.62        | 55.57%      | 0        | \$0.00        | NA | 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> |
| 31412ASF2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$882,557.44          | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32        | \$1,895,413.46        | 68.23%      | 0        | \$0.00        | NA | 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> |
| 31412ASG0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,050,592.80        | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30        | \$2,926,560.27        | 73.58%      | 0        | \$0.00        | NA | 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> |
| 31412ASH8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,920,114.47        | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61        | \$8,075,950.09        | 80.79%      | 0        | \$0.00        | NA | 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> |
| 31412ASJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$640,648.18          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$3,258,401.99        | 83.57%      | 0        | \$0.00        | NA | 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> |
| 31412ASK1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$143,200.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43        | \$2,875,537.42        | 95.26%      | 0        | \$0.00        | NA | 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> |
| 31412ASL9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$104,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$2,662,860.66        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,766,860.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ASM7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,550.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$5,045,613.50        | 97.65%      | 0        | \$0.00        | NA | 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> |
| 31412ASN5    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,714,542.65        | 74.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,285,603.47        | 25.71%      | 0        | \$0.00        | NA | 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> |
| 31412ASQ8    |  | HSBC MORTGAGE                   | 35        | \$2,197,404.94        | 88.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)                |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 4         | \$282,987.15          | 11.41%      | 0        | \$0.00        | NA | 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> |
| 31412ASR6    |  | HSBC MORTGAGE CORPORATION (USA)  | 29        | \$2,871,821.44        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$296,898.04          | 9.37%       | 0        | \$0.00        | NA | 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> |
| 31412ASS4    |  | HSBC MORTGAGE CORPORATION (USA)  | 23        | \$6,984,250.00        | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$1,015,900.00        | 12.7%       | 0        | \$0.00        | NA | 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> |
| 31412AST2    |  | HSBC MORTGAGE CORPORATION (USA)  | 5         | \$1,403,000.00        | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17        | \$5,096,950.00        | 78.42%      | 0        | \$0.00        | NA | 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> |
| 31412ASU9    |  | HSBC MORTGAGE CORPORATION (USA)  | 21        | \$5,268,194.37        | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$732,000.00          | 12.2%       | 0        | \$0.00        | NA | 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> |
| 31412ASV7    |  | HSBC MORTGAGE CORPORATION (USA)  | 12        | \$2,783,251.64        | 69.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$1,217,037.85        | 30.42%      | 0        | \$0.00        | NA | 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> |
| 31412ASW5    |  | HSBC MORTGAGE CORPORATION (USA)  | 8         | \$2,499,449.08        | 49.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$2,500,900.00        | 50.01%      | 0        | \$0.00        | NA | 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> |
| 31412ASX3    |  | HSBC MORTGAGE CORPORATION (USA)  | 22        | \$6,977,550.00        | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$1,023,037.67        | 12.79%      | 0        | \$0.00        | NA | 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> |
| 31412ASY1    |  | HSBC MORTGAGE CORPORATION (USA)  | 5         | \$1,510,101.56        | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$3,990,051.75        | 72.54%      | 0        | \$0.00        | NA | 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> |
| 31412AT79    |  | GMAC MORTGAGE, LLC (USAA FEDERAL | 14        | \$1,332,371.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,332,371.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AT95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199        | \$39,546,899.11        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ATA2    |  | HSBC MORTGAGE CORPORATION (USA)                | 16         | \$3,373,229.94         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 12         | \$2,627,049.85         | 43.78%      | 0        | \$0.00        | NA | 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> |
| 31412ATB0    |  | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,376,400.00         | 87.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$624,000.00           | 12.48%      | 0        | \$0.00        | NA | 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> |
| 31412ATC8    |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$2,132,716.58         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 25         | \$5,867,150.00         | 73.34%      | 0        | \$0.00        | NA | 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> |
| 31412ATD6    |  | Unavailable                                    | 29         | \$5,518,409.62         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ATE4    |  | Unavailable                                    | 10         | \$1,916,900.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412ATF1    |  | HSBC MORTGAGE CORPORATION (USA)                | 3          | \$1,057,000.00         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 12         | \$2,943,200.00         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ATG9    |  | HSBC MORTGAGE CORPORATION (USA)                | 10         | \$1,664,800.00         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$435,150.00           | 20.72%      | 0        | \$0.00        | NA | 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> |
| 31412ATH7    |  | HSBC MORTGAGE CORPORATION (USA)                | 22         | \$7,476,175.00         | 87.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4          | \$1,024,600.00         | 12.05%      | 0        | \$0.00        | NA | 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> |
| 31412ATJ3    |  | HSBC MORTGAGE CORPORATION (USA)                | 6          | \$1,840,000.00         | 46%         | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 11         | \$2,160,216.77         | 54%         | 0        | \$0.00        | NA | 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> |
| 31412ATK0    |  | HSBC MORTGAGE CORPORATION (USA)                | 14         | \$2,937,900.00         | 97.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$61,800.00            | 2.06%       | 0        | \$0.00        | NA | 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> |
| 31412ATL8    |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,228,900.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 14         | \$3,771,380.18         | 75.42%      | 0        | \$0.00        | NA | 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> |
| 31412ATP9    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$1,143,269.86         | 82.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$244,900.00           | 17.64%      | 0        | \$0.00        | NA | 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> |
| 31412ATQ7    |  | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,211,600.00         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$788,769.77           | 15.77%      | 0        | \$0.00        | NA | 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> |
| 31412ATR5    |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$1,044,550.00         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$955,550.00           | 47.78%      | 0        | \$0.00        | NA | 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> |
| 31412AUA0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267        | \$49,376,255.97        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AUB8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253        | \$47,511,017.32        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AUC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$27,398,744.80        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412AUD4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270        | \$49,500,376.33        | 100%        | 0        | \$0.00        | NA | 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> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AUE2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$26,412,233.52        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUF9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$2,045,432.49         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUH5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$12,176,681.98        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUJ1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$9,842,858.67         | 100%        | 1        | \$103,431.38        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,842,858.67</b>  | <b>100%</b> | <b>1</b> | <b>\$103,431.38</b> |    | <b>0</b> |
| 31412AUK8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234        | \$43,701,067.92        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUL6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$10,862,447.38        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUM4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$27,803,305.40        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUN2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238        | \$44,608,735.36        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUP7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104        | \$16,875,325.00        | 100%        | 0        | \$0.00              | NA | 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> |
| 31412AUQ5    |  | 29         | \$4,061,525.88         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)                                     |            |                        |             |          |               |          |          |
| <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,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)                                     | 153        | \$27,974,258.74        | 100%        | 0        | \$0.00        | NA       | 0        |
| <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        |
| <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        |
| <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        |
| <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> |
| 31412AZA5    |  | U.S. BANK N.A.   | 1          | \$95,804.24            | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$95,804.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31412AZE7    |  | U.S. BANK N.A.   | 4          | \$691,188.57           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$691,188.57</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        |
| <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<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 38         | \$8,767,351.25         | 100%        | 0        | \$0.00        | NA       | 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<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 81         | \$15,127,283.05        | 100%        | 0        | \$0.00        | NA       | 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<br>HOME LOANS, A<br>SERIES OF   | 139        | \$24,268,242.75        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC  |            |                        |             |          |               |          |          |
| <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        |
| <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 MUTUAL BANK  | 16         | \$1,550,126.56         | 79.88%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable   | 4          | \$390,413.27           | 20.12%      | 0        | \$0.00        | NA       | 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 MUTUAL BANK  | 5          | \$1,297,200.00         | 100%        | 0        | \$0.00        | NA       | 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 MUTUAL BANK  | 10         | \$2,231,299.73         | 42.55%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable   | 9          | \$3,012,432.36         | 57.45%      | 0        | \$0.00        | NA       | 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 MUTUAL BANK  | 2          | \$748,342.30           | 39.67%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable   | 3          | \$1,138,000.85         | 60.33%      | 0        | \$0.00        | NA       | 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 MUTUAL BANK  | 7          | \$783,598.80           | 72%         | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable   | 3          | \$304,792.96           | 28%         | 0        | \$0.00        | NA       | 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 MORTGAGE FUNDING, INC.   | 2          | \$507,271.60           | 5.72%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable   | 34         | \$8,358,063.33         | 94.28%      | 0        | \$0.00        | NA       | 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 MORTGAGE FUNDING, INC.   | 4          | \$1,085,513.01         | 3.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable   | 142        | \$32,707,053.08        | 96.79%      | 0        | \$0.00        | NA       | 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> |
| 31412E2Q8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,265,278.64         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 171        | \$37,540,996.19        | 96.74%      | 0        | \$0.00        | NA | 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> |
| 31412E2R6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$511,801.41           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 102        | \$23,783,060.25        | 97.89%      | 0        | \$0.00        | NA | 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> |
| 31412E2S4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$98,334.42            | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19         | \$2,067,883.07         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,166,217.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2T2    |  | Unavailable                       | 18         | \$5,028,250.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412E2U9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$717,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 96         | \$26,934,982.34        | 97.41%      | 0        | \$0.00        | NA | 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> |
| 31412E2V7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$217,999.42           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 94         | \$24,129,592.14        | 99.1%       | 0        | \$0.00        | NA | 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> |
| 31412E2W5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$327,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 63         | \$12,925,755.49        | 97.53%      | 0        | \$0.00        | NA | 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> |
| 31412E2X3    |  | Unavailable                       | 6          | \$1,443,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,443,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2Y1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$2,276,755.14         | 23.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 28        | \$7,504,945.53         | 76.72%      | 0        | \$0.00        | NA | 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> |
| 31412E2Z8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$272,551.13           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$2,684,648.90         | 90.78%      | 0        | \$0.00        | NA | 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> |
| 31412E3A2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$320,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17        | \$6,069,229.78         | 94.99%      | 0        | \$0.00        | NA | 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> |
| 31412E3B0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$69,941.19            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28        | \$1,769,327.87         | 96.2%       | 0        | \$0.00        | NA | 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> |
| 31412E3C8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$79,942.10            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 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 MORTGAGE FUNDING, 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 MORTGAGE FUNDING, 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> |
| 31412E3J3    |  | Unavailable                       | 29        | \$5,498,365.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$5,498,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412E3K0    | Unavailable                        | 23        | \$4,326,767.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$4,326,767.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3L8    | Unavailable                        | 6         | \$1,271,342.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,271,342.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3M6    | Unavailable                        | 6         | \$1,658,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,658,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3N4    | Unavailable                        | 15        | \$4,383,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$4,383,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3Q7    | Unavailable                        | 23        | \$5,548,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$5,548,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3R5    | GREENPOINT MORTGAGE FUNDING, 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 MORTGAGE FUNDING, 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        |
| <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> |
| 31412EDZ6    | Unavailable                        | 8         | \$1,313,964.91        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412EVA1    | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$486,937.48          | 22.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 15        | \$1,644,154.68        | 77.15%      | 0        | \$0.00        | NA | 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> |
| 31412EVB9    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$468,202.65          | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,734,246.10        | 78.74%      | 0        | \$0.00        | NA | 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> |
| 31412EVD5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$140,901.74          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17        | \$996,771.37          | 87.61%      | 0        | \$0.00        | NA | 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> |
| 31412EVE3    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$196,525.18          | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$859,309.10          | 81.39%      | 0        | \$0.00        | NA | 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> |
| 31412EY26    |  | CROWN MORTGAGE COMPANY             | 6         | \$1,049,876.08        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FJ20    |  | AMERICAN HOME MORTGAGE CORPORATION | 11        | \$3,204,213.52        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$4,269,770.61        | 57.13%      | 0        | \$0.00        | NA | 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> |
| 31412FJ38    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$511,470.00          | 70.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$212,000.00          | 29.3%       | 0        | \$0.00        | NA | 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> |
| 31412FJ46    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$553,666.63          | 40.63%      | 0        | \$0.00        | NA | 0        |
|              |  | 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        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412FJU8    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$621,600.00          | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,704,152.25        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,325,752.25</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        |
| <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> |



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|              |                                    |              |                        |             |          |               |    |          |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31412FJZ7    | AMERICAN HOME MORTGAGE CORPORATION | 13           | \$2,819,168.13         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 51           | \$12,280,418.71        | 81.33%      | 0        | \$0.00        | NA | 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> |
| 31412FKA0    | AMERICAN HOME MORTGAGE CORPORATION | 5            | \$1,401,367.58         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8            | \$1,795,266.34         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>    | <b>\$3,196,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKB8    | Unavailable                        | 10           | \$1,562,663.46         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FKC6    | AMERICAN HOME MORTGAGE CORPORATION | 15           | \$2,803,640.28         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28           | \$4,768,159.08         | 62.97%      | 0        | \$0.00        | NA | 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> |
| 31412FP23    | GOLDMAN SACHS MORTGAGE COMPANY     | 43           | \$2,188,255.90         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FP31    | GOLDMAN SACHS MORTGAGE COMPANY     | 16           | \$1,933,454.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>    | <b>\$1,933,454.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FP49    | GOLDMAN SACHS MORTGAGE COMPANY     | 1,058        | \$46,297,523.80        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FP56    | GOLDMAN SACHS MORTGAGE COMPANY     | 161          | \$14,823,657.20        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FP64    | GOLDMAN SACHS MORTGAGE COMPANY     | 91           | \$11,059,501.37        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FP72    | GOLDMAN SACHS MORTGAGE COMPANY     | 52           | \$10,521,489.36        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPH0    | TRUSTMARK NATIONAL BANK            | 3            | \$179,273.35           | 43.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 3          | \$230,786.19           | 56.28%      | 0        | \$0.00        | NA | 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> |
| 31412FPJ6    |  | Unavailable                       | 2          | \$167,134.18           | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPK3    |  | TRUSTMARK<br>NATIONAL BANK        | 16         | \$1,110,378.10         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$1,417,858.92         | 56.08%      | 0        | \$0.00        | NA | 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> |
| 31412FPL1    |  | TRUSTMARK<br>NATIONAL BANK        | 19         | \$1,911,024.41         | 52.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,746,069.68         | 47.74%      | 0        | \$0.00        | NA | 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> |
| 31412FPM9    |  | TRUSTMARK<br>NATIONAL BANK        | 21         | \$2,684,444.35         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 54         | \$7,112,570.58         | 72.6%       | 0        | \$0.00        | NA | 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> |
| 31412FPN7    |  | Unavailable                       | 18         | \$1,020,980.84         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPQ0    |  | TRUSTMARK<br>NATIONAL BANK        | 1          | \$118,897.54           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$3,777,020.12         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,895,917.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FPS6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 484        | \$26,850,300.56        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPT4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 172        | \$16,445,866.62        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPU1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 147        | \$18,254,542.43        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPV9    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 134        | \$26,667,735.52        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FPW7    |  |                                   | 113        | \$5,719,953.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                       |             |          |                     |          |          |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------------|----------|----------|
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY |            |                       |             |          |                     |          |          |
| <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<br>MORTGAGE COMPANY | 29         | \$2,731,088.80        | 100%        | 0        | \$0.00              | NA       | 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> |
| 31412FPZ0    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 19         | \$3,814,764.97        | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,814,764.97</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        |
| <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        |
| <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> |
| 31412FQ89    |  | Unavailable                       | 40         | \$5,553,160.46        | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,553,160.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31412FQ97    |  | Unavailable                       | 23         | \$2,654,262.11        | 100%        | 0        | \$0.00              | NA       | 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<br>FINANCE, LLC        | 23         | \$4,774,877.34        | 73.39%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable                       | 11         | \$1,731,477.70        | 26.61%      | 0        | \$0.00              | NA       | 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> |
| 31412FQQ9    |  | CHASE HOME<br>FINANCE, LLC        | 13         | \$2,432,483.34        | 57.79%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable                       | 12         | \$1,776,526.28        | 42.21%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,209,009.62</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%        | 1        | \$54,781.78         | NA       | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,199,272.41</b> | <b>100%</b> | <b>1</b> | <b>\$54,781.78</b>  | <b>0</b> | <b>0</b> |
| 31412FQS5    |  | Unavailable                       | 18         | \$1,182,525.14        | 100%        | 2        | \$126,525.17        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,182,525.14</b> | <b>100%</b> | <b>2</b> | <b>\$126,525.17</b> | <b>0</b> | <b>0</b> |
| 31412FQT3    |  | Unavailable                       | 19         | \$1,376,026.78        | 100%        | 0        | \$0.00              | NA       | 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        |
| <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> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412FQW6    |  | Unavailable                                 | 15         | \$1,456,346.55         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FQX4    |  | Unavailable                                 | 6          | \$1,358,064.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FQY2    |  | Unavailable                                 | 103        | \$13,663,087.93        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FQZ9    |  | Unavailable                                 | 40         | \$5,838,166.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FR62    |  | CHASE HOME FINANCE, LLC                     | 60         | \$1,663,806.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$1,663,806.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FR70    |  | CHASE HOME FINANCE, LLC                     | 20         | \$1,372,785.16         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FR88    |  | CHASE HOME FINANCE, LLC                     | 39         | \$2,384,670.86         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FR96    |  | CHASE HOME FINANCE, LLC                     | 131        | \$8,229,621.20         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FRA3    |  | Unavailable                                 | 12         | \$1,715,510.21         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FRB1    |  | AMERICAN HOME MORTGAGE CORPORATION          | 16         | \$3,728,262.13         | 56.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$2,922,850.00         | 43.95%      | 0        | \$0.00        | NA | 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> |
| 31412FS20    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51         | \$5,073,250.72         | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 33         | \$3,305,809.58         | 39.45%      | 0        | \$0.00        | NA | 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> |
| 31412FS38    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105        | \$13,875,996.20        | 66.06%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                       | 54         | \$7,127,964.89          | 33.94%      | 0        | \$0.00        | NA | 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> |
| 31412FS46    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 54         | \$8,852,711.23          | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 48         | \$7,769,922.69          | 46.74%      | 0        | \$0.00        | NA | 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> |
| 31412FS53    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 34         | \$11,455,462.63         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 21         | \$5,827,221.76          | 33.72%      | 0        | \$0.00        | NA | 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> |
| 31412FS61    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 223        | \$63,601,729.23         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 263        | \$73,732,640.17         | 53.69%      | 0        | \$0.00        | NA | 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> |
| 31412FS79    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$655,970.38            | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 43         | \$2,995,678.72          | 82.04%      | 0        | \$0.00        | NA | 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> |
| 31412FS87    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12         | \$1,231,286.16          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 40         | \$3,932,485.34          | 76.16%      | 0        | \$0.00        | NA | 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> |
| 31412FS95    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 17         | \$2,227,095.59          | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | 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 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 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 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 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 FINANCE, LLC                     | 135        | \$5,068,050.53         | 100%        | 2        | \$73,104.47        | NA | 1        | \$58,9        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$5,068,050.53</b>  | <b>100%</b> | <b>2</b> | <b>\$73,104.47</b> |    | <b>1</b> | <b>\$58,9</b> |
| 31412FSK0    |  | WASHINGTON MUTUAL MORTGAGE 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 MUTUAL MORTGAGE 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    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 37         | \$6,366,653.85         | 75.88%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                                 | 11         | \$2,024,095.16         | 24.12%      | 0        | \$0.00             | NA | 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> |               |
| 31412FSN4    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46         | \$6,900,838.04         | 53.39%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                                 | 43         | \$6,024,893.33         | 46.61%      | 0        | \$0.00             | NA | 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> |               |
| 31412FSP9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5          | \$1,219,404.00         | 30.24%      | 0        | \$0.00             | NA | 0        |               |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                       | 12         | \$2,812,558.19          | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,031,962.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FSQ7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 44         | \$11,760,103.78         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 42         | \$12,203,173.45         | 50.92%      | 0        | \$0.00        | NA | 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> |
| 31412FSR5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 132        | \$36,096,065.13         | 23.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 422        | \$115,651,525.97        | 76.21%      | 0        | \$0.00        | NA | 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> |
| 31412FSS3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 76         | \$17,487,854.73         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 158        | \$39,214,173.89         | 69.16%      | 0        | \$0.00        | NA | 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> |
| 31412FST1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 41         | \$11,176,943.03         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 264        | \$63,937,082.57         | 85.12%      | 0        | \$0.00        | NA | 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> |
| 31412FSU8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$989,431.28            | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20         | \$4,948,621.63          | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,938,052.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FSV6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 24         | \$4,894,649.51          | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 11         | \$1,820,677.86          | 27.11%      | 0        | \$0.00        | NA | 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> |
| 31412FSW4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 100        | \$24,882,575.18         | 56.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 82         | \$19,304,620.62         | 43.69%      | 0        | \$0.00        | NA | 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> |
| 31412FSX2    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 18         | \$1,377,657.44          | 69.87%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 6          | \$594,088.90           | 30.13%      | 0        | \$0.00        | NA | 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> |
| 31412FSY0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$4,759,925.00         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 7          | \$2,223,825.88         | 31.84%      | 0        | \$0.00        | NA | 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> |
| 31412FSZ7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$2,998,071.77         | 68.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20         | \$1,359,447.61         | 31.2%       | 0        | \$0.00        | NA | 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> |
| 31412FT29    |  | EMC MORTGAGE<br>CORPORATION                       | 17         | \$2,390,070.96         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FT37    |  | EMC MORTGAGE<br>CORPORATION                       | 21         | \$4,672,702.94         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FT45    |  | EMC MORTGAGE<br>CORPORATION                       | 19         | \$3,252,109.23         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FTA1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$1,796,906.65         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 24         | \$3,880,634.45         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,677,541.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FTB9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 5          | \$1,525,348.80         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 11         | \$3,341,763.33         | 68.66%      | 0        | \$0.00        | NA | 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> |
| 31412FTC7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 50         | \$13,146,440.17        | 19.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 201        | \$53,163,986.50        | 80.17%      | 0        | \$0.00        | NA | 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> |
| 31412FTD5    |  |   | 1          | \$59,456.11            | 2.94%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 31         | \$1,964,138.50         | 97.06%      | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTE3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$611,047.31           | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8          | \$793,150.93           | 56.48%      | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTF0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$357,198.56           | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 19         | \$2,440,327.11         | 87.23%      | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTG8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$162,709.08           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 9          | \$1,455,265.60         | 89.94%      | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTH6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$1,809,574.79         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 38         | \$10,048,300.74        | 84.74%      | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTN3    |  | EMC MORTGAGE<br>CORPORATION                       | 18         | \$5,380,291.10         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTP8    |  | EMC MORTGAGE<br>CORPORATION                       | 104        | \$27,394,608.71        | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTQ6    |  | EMC MORTGAGE<br>CORPORATION                       | 76         | \$16,792,831.32        | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTS2    |  | EMC MORTGAGE<br>CORPORATION                       | 8          | \$1,912,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,912,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTT0    |  |   | 27         | \$6,569,926.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION     |            |                        |             |          |                     |    |          |
| <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> |
| 31412FTU7    |  | EMC MORTGAGE CORPORATION     | 149        | \$31,676,149.57        | 100%        | 1        | \$335,552.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$31,676,149.57</b> | <b>100%</b> | <b>1</b> | <b>\$335,552.25</b> |    | <b>0</b> |
| 31412FTV5    |  | EMC MORTGAGE CORPORATION     | 136        | \$26,577,253.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31412FUF8    |  | CITIZENS FIRST MORTGAGE, LLC | 6         | \$1,304,583.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,304,583.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 31412FUH4    |  | CITIZENS FIRST MORTGAGE, LLC | 11        | \$1,928,682.68         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUL5    |  | Unavailable                  | 7         | \$2,187,205.08         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUM3    |  | Unavailable                  | 4         | \$1,210,796.60         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUN1    |  | Unavailable                  | 54        | \$15,084,454.08        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUP6    |  | Unavailable                  | 24        | \$2,563,527.81         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUQ4    |  | Unavailable                  | 20        | \$4,438,355.89         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUR2    |  | Unavailable                  | 42        | \$12,277,407.67        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUS0    |  | Unavailable                  | 26        | \$7,339,895.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$7,339,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FUT8    |  | Unavailable                  | 36        | \$9,493,342.63         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUU5    |  | Unavailable                  | 34        | \$3,696,166.53         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUV3    |  | Unavailable                  | 18        | \$3,402,597.79         | 100%        | 0        | \$0.00        | NA | 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> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412FUW1    |  | Unavailable                               | 48        | \$11,348,129.63        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUX9    |  | Unavailable                               | 23        | \$5,718,969.25         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUY7    |  | Unavailable                               | 19        | \$5,042,777.38         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412FUZ4    |  | Unavailable                               | 32        | \$2,958,968.65         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412LL99    |  | ALTRA FEDERAL CREDIT UNION                | 1         | \$53,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$69,779.15            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                    | 1         | \$213,524.20           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                              | 1         | \$160,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MAX FEDERAL CREDIT UNION                  | 1         | \$53,329.37            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | MT. MCKINLEY BANK                         | 1         | \$301,579.97           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC            | 1         | \$59,810.70            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY       | 2         | \$178,118.35           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SAXON MORTGAGE INC.                       | 1         | \$86,230.05            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | SKY FINANCIAL GROUP                       | 1         | \$78,745.30            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$219,601.45           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$453,101.85           | 23.52%      | 0        | \$0.00        | NA | 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> |
| 31412LM23    |  | AEA FEDERAL CREDIT UNION                  | 2         | \$146,350.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 3         | \$236,889.59           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 7         | \$420,454.07           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                            | 3         | \$195,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$157,291.88           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                            | 3         | \$162,334.99           | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 26 | \$1,703,775.62 | 11.66% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 5  | \$377,277.97   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$123,799.15   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$53,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$156,918.44   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$264,930.03   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$133,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$60,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 5  | \$362,525.37   | 2.48%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |  |
| 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 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1 | \$64,437.31  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$65,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$160,922.24 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$78,838.53  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP  | 3 | \$154,542.87 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2 | \$163,381.04 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST   | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN<br>MORTGAGE COMPANY                                      | 1 | \$61,527.71  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.   | 4 | \$282,586.69 | 1.93% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                                      | 1 | \$70,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 4 | \$278,284.71 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION   | 1 | \$75,926.12  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| VIEWPOINT BANK  | 1 | \$79,884.56  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| VISIONS FEDERAL<br>CREDIT UNION                                       | 2 | \$115,939.81 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$48,352.95  | 0.33% | 0 | \$0.00 | NA | 0 |  |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$158,639.96           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47         | \$3,347,538.83         | 22.88%      | 0        | \$0.00        | NA | 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> |
| 31412LM31    | ADIRONDACK TRUST COMPANY THE       | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION      | 1          | \$254,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.    | 1          | \$139,857.26           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 9          | \$1,300,567.76         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION        | 1          | \$273,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.          | 1          | \$105,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                | 1          | \$274,464.07           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION      | 15         | \$3,118,552.03         | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION    | 2          | \$225,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION       | 1          | \$86,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$3,085,523.30         | 34.33%      | 0        | \$0.00        | NA | 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> |
| 31412LM49    | AEA FEDERAL CREDIT UNION           | 1          | \$92,031.46            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$104,895.47           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                   | 2          | \$185,223.28           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 3          | \$284,029.78           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 6          | \$606,119.78           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 3          | \$307,543.87           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$210,892.68           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST         | 1          | \$103,898.91           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL          | 1          | \$108,794.15           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$91,911.40            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                                |    |                |        |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$199,805.62   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 34 | \$3,282,970.88 | 13.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$200,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$108,396.05   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2  | \$191,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1  | \$99,898.04    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$89,512.91    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 4  | \$394,152.46   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$88,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                            |    |                |       |   |        |    |   |
|  | 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 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$101,900.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$99,208.42    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$99,785.02    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$91,107.02    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$107,798.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$104,795.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$199,902.80   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$102,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$87,700.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$203,794.61   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$274,496.63   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                         | 4  | \$409,394.57   | 1.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK                                    |            |                        |             |          |               |    |          |
|              | SPACE COAST CREDIT UNION                | 2          | \$193,368.49           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$397,697.43           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$104,381.22           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 7          | \$640,709.95           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$197,895.03           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$84,915.38            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$203,505.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 3          | \$305,098.50           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$95,799.06            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$104,398.44           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$103,821.49           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 67         | \$6,671,215.67         | 27%         | 0        | \$0.00        | NA | 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> |
| 31412LM56    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$226,886.29           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$111,190.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$356,369.75           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$229,767.87           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$121,116.39           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$117,384.14           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$119,880.54           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 23         | \$2,690,662.57         | 14.02%      | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 7 | \$808,881.81 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1 | \$116,288.49 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$111,391.62 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$349,143.66 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                         | 1 | \$115,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1 | \$119,880.53 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$115,887.25 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$115,182.45 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$124,528.84 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$117,480.10 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                       | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$225,680.43 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$114,789.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1 | \$120,077.45 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$116,386.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$463,617.49 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 3 | \$356,929.64 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1 | \$111,996.17 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 7 | \$817,240.98 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5 | \$585,460.30 | 3.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$122,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$466,451.89   | 2.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                     | 1  | \$115,887.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1  | \$116,078.68   | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 3  | \$356,183.65   | 1.86% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,538,667.22 | 8.02% | 0 | \$0.00 | NA | 0 |
| 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 ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$121,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1  | \$119,877.65   | 0.62% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$124,678.70   | 0.65% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$119,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$119,177.26   | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                      | 1  | \$116,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$223,651.65   | 1.17% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$117,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 4  | \$484,902.38   | 2.53% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT 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 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 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> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412LM64    | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$271,860.63           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT 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        |
|              | ALPINE BANK OF ILLINOIS             | 2          | \$270,873.60           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 3          | \$406,308.37           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 3          | \$418,824.08           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$405,601.96           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 2          | \$280,271.23           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 39         | \$5,325,855.06         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 11         | \$1,482,841.97         | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                         | 3          | \$412,603.15           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 1          | \$129,864.28           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 2          | \$275,001.07           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                      | 1          | \$126,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1          | \$131,871.70           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 5          | \$679,836.89           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION    | 1          | \$144,859.06           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                        | 1          | \$142,316.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED   | 2          | \$264,739.48           | 0.68%       | 0        | \$0.00        | NA | 0        |

| CHANNEL                                   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK              | 1 | \$140,871.94   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$126,870.52   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                | 1 | \$130,872.68   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                     | 1 | \$139,863.93   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 5 | \$679,195.23   | 1.75% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                     | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$429,731.20   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$294,645.89   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$550,664.27   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$823,436.08   | 2.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                        | 5 | \$692,586.64   | 1.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 2 | \$292,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 5 | \$656,087.18   | 1.69% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.               | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$147,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 2 | \$288,112.89   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 4 | \$565,570.75   | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                         | 1 | \$143,853.19   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1 | \$146,114.69   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 1 | \$134,865.61   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$133,869.76   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                                | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$125,736.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$130,273.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$138,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$125,175.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$139,863.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$128,370.11   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$124,878.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$128,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$287,732.93   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$950,792.55   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$139,844.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$143,753.29   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$144,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$139,794.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$129,870.58   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$141,231.60           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$133,300.17           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$133,863.37           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$127,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$138,465.29           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$136,866.84           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 9          | \$1,219,147.42         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 5          | \$683,420.76           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$147,856.16           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                       | 2          | \$274,932.48           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$130,972.58           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$420,658.29           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$133,866.60           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73         | \$10,088,486.70        | 26%         | 0        | \$0.00        | NA | 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> |
|              |  |            |                        |             |          |               |    |          |
| 31412LM72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,427,343.93         | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$245,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$501,206.96           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 22         | \$5,290,223.16         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2          | \$752,059.13           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$153,447.09           | 0.05%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 2   | \$522,279.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 9   | \$1,963,266.34  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 8   | \$1,804,974.84  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 13  | \$2,839,278.97  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7   | \$1,300,388.33  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$324,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8   | \$2,111,278.93  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 6   | \$1,284,016.63  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1   | \$155,764.78    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                     |    |                |       |   |        |    |   |
|  | 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, FSB - DEDICATED CHANNEL | 17 | \$4,346,047.81 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$385,472.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$183,021.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$301,684.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$166,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$307,700.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 7  | \$1,631,863.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$1,046,770.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$2,123,153.57 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$318,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,197,874.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 2  | \$404,602.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 2  | \$499,259.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$228,366.93   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 10 | \$1,978,475.76  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 27 | \$7,244,532.28  | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 6  | \$1,111,206.94  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$175,656.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$234,573.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$2,606,490.16  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$487,799.85    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$242,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$209,795.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 13 | \$3,203,430.69  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9  | \$2,266,820.69  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$355,638.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$702,506.36    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 4  | \$1,018,918.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$208,873.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 6  | \$1,365,635.92  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 1  | \$183,621.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 4  | \$1,475,401.76  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 2  | \$770,647.59    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 7  | \$1,566,619.86  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                                  | 1  | \$160,831.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$171,820.42    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                       |    |                |       |   |        |    |   |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 8  | \$1,439,607.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                           | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 2  | \$396,608.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 9  | \$2,286,820.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 12 | \$2,657,238.03 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 5  | \$995,449.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1  | \$241,065.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 1  | \$243,762.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 35 | \$7,421,906.01 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                | 2  | \$432,676.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$191,813.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 3  | \$578,442.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2  | \$434,759.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 2  | \$540,374.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$224,776.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$689,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$426,572.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 3  | \$876,366.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1  | \$160,010.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 3  | \$712,768.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>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<br>UNION   | 1  | \$287,438.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 3  | \$681,487.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1  | \$226,458.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 6  | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS<br>BANK   | 1  | \$199,151.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 1  | \$225,380.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 7  | \$1,431,516.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 2  | \$414,366.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 4  | \$678,702.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>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 BANKERSBANK                       | 1            | \$329,312.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 8            | \$1,691,587.54          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 5            | \$1,010,971.03          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 40           | \$10,408,468.67         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 2            | \$548,949.67            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                              | 1            | \$409,382.19            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 2            | \$425,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 1            | \$403,607.33            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2            | \$576,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 4            | \$874,690.05            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                          | 1            | \$199,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3            | \$683,076.66            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1            | \$184,940.07            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 3            | \$573,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 231          | \$55,368,603.03         | 16.33%      | 0        | \$0.00        | NA | 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> |
| 31412LM80    |   | 11           | \$706,905.91            | 6.92%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$68,811.43            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 5          | \$310,765.31           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$54,192.77            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 115        | \$7,916,146.43         | 77.46%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.              | 5          | \$286,564.85           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 3          | \$168,556.93           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$707,613.88           | 6.93%       | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412LM98    |  | ARVEST MORTGAGE COMPANY                 | 11         | \$1,097,811.82         | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$109,648.10           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 4          | \$397,757.40           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 6          | \$590,064.45           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$89,728.83            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 130        | \$12,681,503.18        | 75.99%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.              | 2          | \$178,426.41           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 3          | \$313,767.35           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,228,712.11         | 7.36%       | 0        | \$0.00        | NA | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412LMA5    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$28,307.13            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                          | 1          | \$47,841.37            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 5          | \$215,083.54           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$54,900.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 1          | \$29,902.22            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$69,766.90            | 1.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BANCORPSOUTH BANK  |   |              |       |   |        |    |   |  |
|  | BAXTER CREDIT UNION  | 1 | \$52,028.03  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK  | 1 | \$77,500.00  | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | CCO MORTGAGE CORPORATION                                     | 1 | \$32,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$45,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                     | 3 | \$163,412.79 | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK   | 2 | \$50,313.02  | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$77,743.03  | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$49,781.88  | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,543.19 | 4.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$83,200.00  | 1.68% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$108,729.22 | 2.2%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 1 | \$64,491.71  | 1.31% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                     | 1 | \$39,865.36  | 0.81% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$93,394.20  | 1.89% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2 | \$103,651.34 | 2.1%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$41,858.63  | 0.85% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$65,169.21  | 1.32% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$35,881.40  | 0.73% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                    | 1 | \$40,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION                                 | 1 | \$46,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                   | 1         | \$50,232.17           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$57,071.42           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1         | \$28,169.01           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1         | \$59,960.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$68,371.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 3         | \$180,649.11          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2         | \$99,848.46           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$528,772.08          | 10.69%      | 0        | \$0.00        | NA | 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> |
| 31412LMB3    | ARVEST MORTGAGE COMPANY                      | 2         | \$130,816.85          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$141,721.36          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 4         | \$522,851.67          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$234,415.70          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 14        | \$1,250,039.85        | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 24        | \$2,947,546.25        | 45.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$1,215,533.38        | 18.86%      | 0        | \$0.00        | NA | 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> |
| 31412LMC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$279,057.55          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$299,001.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$115,609.56          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$124,588.20          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                 | 1         | \$83,569.60           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$145,519.01          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                               | 1         | \$184,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3         | \$474,445.05          | 4.94%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CCO MORTGAGE CORPORATION                  | 2 | \$192,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$592,997.28 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK              | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$115,617.84 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$124,579.26 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$149,495.12 | 1.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$195,938.27 | 2.04% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK   |           |                       |             |          |               |          |          |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC             | 1         | \$113,620.38          | 1.18%       | 0        | \$0.00        | NA       | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1         | \$110,250.00          | 1.15%       | 0        | \$0.00        | NA       | 0        |
|              | S&T BANK                                      | 1         | \$111,150.00          | 1.16%       | 0        | \$0.00        | NA       | 0        |
|              | SAXON MORTGAGE<br>INC.                        | 1         | \$88,399.30           | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              | SKY FINANCIAL<br>GROUP                        | 6         | \$833,573.90          | 8.67%       | 0        | \$0.00        | NA       | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 2         | \$330,145.00          | 3.43%       | 0        | \$0.00        | NA       | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY            | 1         | \$93,000.00           | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1         | \$163,465.50          | 1.7%        | 0        | \$0.00        | NA       | 0        |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1         | \$199,326.82          | 2.07%       | 0        | \$0.00        | NA       | 0        |
|              | TEXAS BANK                                    | 1         | \$98,467.45           | 1.02%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 1         | \$152,000.00          | 1.58%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                   | 6         | \$636,386.41          | 6.62%       | 0        | \$0.00        | NA       | 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<br>AND LOAN<br>ASSOCIATION | 3         | \$183,355.58          | 1.63%       | 0        | \$0.00        | NA       | 0        |
|              | ADVANTAGE BANK                                | 1         | \$64,778.86           | 0.58%       | 0        | \$0.00        | NA       | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 5         | \$262,850.00          | 2.33%       | 0        | \$0.00        | NA       | 0        |
|              | ALERUS FINANCIAL                              | 1         | \$77,726.03           | 0.69%       | 0        | \$0.00        | NA       | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 3         | \$203,062.69          | 1.8%        | 0        | \$0.00        | NA       | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 3         | \$209,710.33          | 1.86%       | 0        | \$0.00        | NA       | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 5         | \$295,561.98          | 2.62%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1         | \$69,858.96           | 0.62%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN BANK                                 | 1         | \$35,306.81           | 0.31%       | 0        | \$0.00        | NA       | 0        |
|              | BANCORPSOUTH<br>BANK                          | 4         | \$291,231.36          | 2.59%       | 0        | \$0.00        | NA       | 0        |
|              | BANK MUTUAL                                   | 1         | \$77,230.66           | 0.69%       | 0        | \$0.00        | NA       | 0        |
|              |   | 1         | \$65,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF AMERICAN FORK                     |   |              |       |   |        |    |   |
|  | BANKIOWA                                  | 2 | \$95,563.12  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$156,645.74 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2 | \$109,860.98 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$25,112.42  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2 | \$140,779.93 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$145,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$51,200.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1 | \$74,742.11  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$43,847.09  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$58,994.26  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$70,200.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$26,157.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$32,785.66  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$73,498.67  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$79,228.95  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$63,653.91  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$43,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1 | \$77,728.92  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$35,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1 | \$66,750.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 2 | \$101,005.58 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$88,192.42  | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1 | \$64,783.55  | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1 | \$63,082.33  | 0.56% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$65,911.28  | 0.59% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                       | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                               | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                              | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$67,267.90  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$146,679.66 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>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<br>COMPANY  | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$53,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$79,724.91  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$67,372.47  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$80,715.48  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$36,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$19,730.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>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<br>BANC MORTGAGE<br>SERVICES                         | 2 | \$140,367.86 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$84,455.46  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>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        |
|              | Unavailable                                  | 29         | \$1,665,105.53         | 14.78%      | 0        | \$0.00        | NA | 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> |
|              |  |            |                        |             |          |               |    |          |
| 31412LME7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$555,231.12           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$2,125,602.38         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$226,211.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$519,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$809,856.88           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$559,176.27           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$714,160.10           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$681,069.20           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16         | \$2,875,853.33         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$178,427.33           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$281,039.55           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE                           | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |   |                |       |   |        |    |   |
|  | ANCHORBANK FSB                               | 3 | \$641,362.45   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3 | \$471,244.83   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7 | \$819,236.79   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 9 | \$1,690,134.17 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6 | \$988,993.62   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1 | \$84,704.60    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3 | \$545,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$125,063.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 3  | \$321,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC           |    |                |       |   |        |    |   |
|  | 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 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1  | \$93,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 1  | \$171,402.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$326,033.31   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 2  | \$277,054.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1  | \$210,764.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 1  | \$89,687.21    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$127,066.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$127,963.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$356,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$443,482.33   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 4  | \$969,582.38   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$566,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$84,707.72    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$222,659.87   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 2  | \$428,429.33   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$712,718.13   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$251,124.21   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$235,179.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$607,084.19   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$249,438.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$360,179.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$149,473.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$239,911.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$229,217.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$250,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$87,697.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                              |   |              |       |   |        |    |   |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 3 | \$538,128.90 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2 | \$530,141.58 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$153,464.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | ULSTER SAVINGS BANK                       | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 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        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 5          | \$607,657.72           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$768,284.17           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 115        | \$21,848,552.51        | 75.54%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$1,297,350.47         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,747,357.87         | 6.04%       | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31412LMH0    | AMARILLO NATIONAL BANK                    | 1          | \$46,989.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 3          | \$435,712.50           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$157,738.06           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 3          | \$219,916.56           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 1          | \$398,580.07           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$594,866.44           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$240,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 2          | \$184,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$183,256.83           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK                        | 2          | \$305,100.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN                            | 6          | \$1,213,758.59         | 10.79%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK  |           |                        |             |          |               |    |          |
|              | FIRST PLACE BANK  | 1         | \$203,275.83           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$179,361.03           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                                      | 1         | \$607,811.62           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$68,700.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 4         | \$398,051.30           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4         | \$603,372.81           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$644,600.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHMARK BANK  | 1         | \$174,372.18           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$149,450.43           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1         | \$131,844.97           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                      | 1         | \$168,387.29           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$52,027.68            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                               | 3         | \$234,380.09           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 6         | \$707,744.26           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1         | \$119,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 2         | \$338,115.71           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$2,322,798.71         | 20.63%      | 0        | \$0.00        | NA | 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> |
|              |   |           |                        |             |          |               |    |          |
| 31412LMJ6    | ARVEST MORTGAGE COMPANY                                   | 8         | \$785,563.04           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1         | \$119,574.02           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 3         | \$781,677.60           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 52        | \$10,147,848.70        | 85.29%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION                              |           |                        |             |          |               |    |          |  |
|              | Unavailable   | 1         | \$62,771.60            | 0.53%       | 0        | \$0.00        | NA | 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> |  |
| 31412LMK3    | CCO MORTGAGE CORPORATION                              | 2         | \$224,759.20           | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$59,883.06            | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTLINE FEDERAL CREDIT UNION                        | 1         | \$65,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK OF CLEWISTON                               | 1         | \$113,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$68,567.39            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$91,723.58            | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$136,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                                 | 1         | \$137,735.09           | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$155,550.96           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$155,695.96           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$85,000.00            | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$99,808.03            | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1         | \$73,508.56            | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$280,266.17           | 7.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NUMERICA CREDIT UNION                                 | 1         | \$171,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 4         | \$352,224.97           | 9.59%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$83,677.09            | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                   | 2         | \$312,281.82           | 8.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                                | 1         | \$153,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$69,861.50            | 1.9%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.          |           |                       |             |          |               |    |          |  |
|              | Unavailable                             | 8         | \$925,299.62          | 21.35%      | 0        | \$0.00        | NA | 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> |  |
| 31412LML1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$63,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$160,800.00          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$70,753.25           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2         | \$107,807.05          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 1         | \$66,859.24           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL               | 1         | \$56,580.87           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 1         | \$45,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 1         | \$79,335.44           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 2         | \$129,209.26          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                       | 1         | \$55,887.52           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA                                | 1         | \$69,700.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                | 2         | \$141,831.92          | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$77,019.65           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK                            | 1         | \$40,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$64,364.49           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL STATE BANK                   | 1         | \$60,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.              | 1         | \$44,906.86           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$84,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 1         | \$29,039.76           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$59,877.66           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION             | 1         | \$32,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY          | 2         | \$119,894.96          | 2.55%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,871.68  | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK              | 1 | \$34,926.47  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$59,873.94  | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$72,800.00  | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$72,749.11  | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1 | \$28,925.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1 | \$45,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| 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 |
|   | 1 | \$33,630.25  | 0.72% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |
|              | 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        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$64,865.46           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16        | \$1,031,861.22        | 22%         | 0        | \$0.00        | NA | 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> |
| 31412LMM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$285,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$226,110.28          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$109,772.32          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$93,671.87           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$156,270.99          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$799,000.57          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3         | \$596,567.01          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$131,223.73          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1         | \$94,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$125,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                     | 7         | \$1,208,988.18        | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$170,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$307,362.49          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$279,420.45          | 1.69%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |  |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$604,745.69 | 3.66% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST<br>COMPANY                     | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FINANCIAL<br>BANK                      | 1 | \$199,579.81 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                        | 1 | \$91,318.20  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$241,499.11 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$116,055.66 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$99,796.10  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$269,990.05 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                        | 2 | \$326,046.20 | 1.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$137,473.30 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$221,533.59 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                          | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF MILLSTADT             | 1 | \$105,387.80 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION                         | 1 | \$94,803.37  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                              | 1 | \$93,895.24  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$248,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                        | 2 | \$325,508.82 | 1.97% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE,<br>LLC                           | 1 | \$118,760.97 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$145,951.79 | 0.88% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                                | 1 | \$227,535.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK  | 1 | \$159,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$104,782.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$399,159.62 | 2.41% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1 | \$235,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$114,758.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$229,237.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$141,302.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$98,595.51  | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$254,480.03 | 1.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$130,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$167,292.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$99,241.06  | 0.6%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$126,483.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$131,726.78 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                    | 4 | \$829,843.12 | 5.02% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$248,476.86           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$86,819.86            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$141,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$88,316.82            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$90,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$249,397.99           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$259,742.63           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1          | \$113,265.08           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$99,796.10            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$426,551.46           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$228,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,426,556.97         | 8.66%       | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31412LMN7    | ARVEST MORTGAGE COMPANY                 | 1          | \$95,046.94            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$69,857.27            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$65,861.33            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$390,278.86           | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 14         | \$1,371,773.98         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 7          | \$468,572.94           | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$97,447.89            | 3.82%       | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31412LMP2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$91,924.56            | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    | 2  | \$247,871.37   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 4  | \$426,739.55   | 3.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1  | \$82,972.69    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 2  | \$247,500.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4  | \$445,497.96   | 3.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$71,846.46    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 4  | \$662,243.28   | 4.88% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 16 | \$3,013,693.89 | 22.2% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 6  | \$747,120.51   | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$165,629.96   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$91,803.81    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$99,783.57    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$243,130.43   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$106,050.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$275,694.22   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$607,240.35   | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$150,668.32   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$149,670.51   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$390,204.21   | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$139,946.46   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$572,757.68   | 4.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$186,200.42   | 1.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$89,802.31    | 0.66% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HAWAII NATIONAL BANK                                  |           |                        |             |          |               |    |          |
|              | HOME FINANCING CENTER INC.                            | 1         | \$365,383.77           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                           | 1         | \$99,777.09            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$585,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                              | 1         | \$109,867.44           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                      | 2         | \$164,782.29           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1         | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                              | 1         | \$188,391.38           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$183,624.35           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1         | \$95,396.14            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$71,189.73            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$200,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                                | 2         | \$484,628.42           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$160,526.82           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$73,343.27            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1         | \$165,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1         | \$92,801.69            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 1         | \$62,921.67            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$414,600.72           | 3.1%        | 0        | \$0.00        | NA | 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> |
| 31412LMQ0    | ARVEST MORTGAGE COMPANY                               | 7         | \$875,484.92           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 2         | \$352,768.32           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$67,356.06            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 52        | \$9,289,878.44         | 84.3%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK               | 1         | \$103,225.11           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$631,194.15           | 3.01%       | 0        | \$0.00        | NA | 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> |
| 31412LMR8    | ADVANTAGE BANK                       | 1         | \$63,529.96            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$69,752.59            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2         | \$83,132.61            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$111,268.51           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST           | 1         | \$78,514.65            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                           | 1         | \$37,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$42,735.83            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 3         | \$166,580.26           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$140,838.47           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION          | 1         | \$37,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$40,748.12            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                 | 1         | \$60,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                        | 1         | \$48,703.02            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2         | \$92,674.39            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION   | 1         | \$39,820.17            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$24,848.27            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                 | 2         | \$49,848.47            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA           | 2         | \$119,779.03           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN CANNON FALLS  | 1         | \$47,000.00            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE      | 1         | \$18,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD      | 1         | \$59,633.88            | 2.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                                | 1         | \$57,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1         | \$75,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                | 1         | \$31,803.14           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE               | 1         | \$26,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | IOWA STATE BANK<br>AND TRUST COMPANY            | 1         | \$30,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                                  | 1         | \$55,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>BANK AND TRUST CO.             | 1         | \$45,437.19           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>SERVICES, LLC               | 1         | \$72,014.09           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2         | \$103,064.88          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                                  | 1         | \$39,513.90           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK                   | 1         | \$76,030.01           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB                 | 1         | \$63,493.10           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                       | 1         | \$84,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY<br>BANK                           | 1         | \$55,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                      | 1         | \$45,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                | 1         | \$46,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                      | 2         | \$142,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.               | 2         | \$122,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$219,796.47          | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$2,822,261.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LMS6    | ABACUS FEDERAL<br>SAVINGS BANK                  | 2         | \$248,468.25          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3         | \$412,069.56          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                            | 1         | \$96,404.08           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                               | 1         | \$148,765.74          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                          | 1         | \$101,325.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$89,947.76           | 1.67%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                              | 1 | \$137,500.00 | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 2 | \$580,356.26 | 10.76% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$111,815.38 | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                      | 1 | \$233,566.01 | 4.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$187,341.94 | 3.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$369,576.43 | 6.85%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$154,047.75 | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$106,351.50 | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$165,000.00 | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$291,000.00 | 5.39%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,000.00  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$85,000.00  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$175,000.00 | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$145,000.00 | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$184,000.00 | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$109,821.13 | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$115,000.00 | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1 | \$88,460.59  | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$306,111.59 | 5.67%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$120,000.00 | 2.22%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,389.79  | 1.84%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | THE NATIONAL B&T OF SYCAMORE                          |           |                       |             |          |               |    |          |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$178,909.06          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$126,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$5,395,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LMT4    | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1         | \$116,674.94          | 9.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$60,685.00           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK  | 1         | \$84,488.32           | 6.75%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$136,600.00          | 10.92%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1         | \$81,506.38           | 6.52%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$100,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCANTILE TRUST & SAVINGS BANK                       | 1         | \$100,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING COMPANY                              | 1         | \$109,337.84          | 8.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ONE WASHINGTON FINANCIAL                              | 1         | \$109,337.83          | 8.74%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2         | \$154,073.28          | 12.32%      | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD BANK AND TRUST COMPANY                       | 1         | \$143,500.00          | 11.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$54,668.92           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,250,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LMU1    | BANCORPSOUTH BANK                                     | 1         | \$216,501.86          | 12.78%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                         | 4         | \$591,988.57          | 34.96%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$153,152.76          | 9.04%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$141,677.07          | 8.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$590,161.93          | 34.85%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,693,482.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LMV9    |  | CHASE HOME FINANCE, LLC              | 8          | \$1,988,215.59          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412LMW7    |  | BANK OF AMERICA NA                   | 3          | \$737,383.64            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 486        | \$126,447,612.36        | 99.41%      | 0        | \$0.00        | NA | 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> |
| 31412LMX5    |  | BANK OF AMERICA NA                   | 76         | \$25,194,513.91         | 68.41%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 39         | \$11,732,262.09         | 31.59%      | 0        | \$0.00        | NA | 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> |
| 31412LMY3    |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 3          | \$847,071.81            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$117,071.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                    | 1          | \$181,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                       | 7          | \$2,400,480.97          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$309,660.68            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 10         | \$2,210,983.79          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION             | 3          | \$882,219.38            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 45         | \$14,454,232.21         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION         | 1          | \$170,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY  | 1          | \$295,676.01            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL      | 1          | \$166,817.21            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                  | 10         | \$3,175,050.83          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                   | 3          | \$596,448.78            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.           | 1          | \$99,890.54             | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEAMERICAN MORTGAGE CORPORATION                         | 1          | \$351,614.71           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 26         | \$3,740,826.10         | 8%          | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1          | \$119,871.71           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 2          | \$572,592.86           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2          | \$394,192.20           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$635,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$109,928.38           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                         | 2          | \$446,022.67           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1          | \$239,743.42           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1          | \$259,651.83           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$81,011.23            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2          | \$329,147.75           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2          | \$557,555.61           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 4          | \$1,112,818.35         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$182,504.69           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$632,163.83           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 6          | \$1,647,997.28         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$9,465,002.06         | 20.26%      | 0        | \$0.00        | NA | 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> |
| 31412LMZO    | COUNTRYWIDE MORTGAGE                                      | 1          | \$224,753.72           | 1.01%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VENTURES, LLC                             |           |                        |             |          |               |    |          |  |
|              | FRANKLIN BANK, SSB                        | 1         | \$266,617.57           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$590,240.41           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 90        | \$20,192,645.72        | 91.03%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                | 1         | \$57,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$446,600.85           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$404,170.39           | 1.83%       | 0        | \$0.00        | NA | 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> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412LN22    | ALLEGIANCE CREDIT UNION                   | 1         | \$78,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1         | \$61,946.62            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$109,956.32           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 11        | \$667,900.84           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 2         | \$96,217.09            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF OAKFIELD                          | 1         | \$66,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                            | 1         | \$67,444.67            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKWEST                                  | 2         | \$89,945.40            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK                                | 2         | \$72,740.31            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1         | \$75,936.15            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK               | 1         | \$38,667.48            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 3         | \$174,906.86           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK                              | 1         | \$37,767.45            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$129,343.70           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1         | \$84,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$92,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS NATIONAL BANK OF MACOMB          | 1         | \$35,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 2  | \$153,825.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$92,000.07    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$38,666.68    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 7  | \$432,644.20   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$83,529.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 1  | \$36,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                           | 1  | \$72,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 3  | \$155,786.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1  | \$68,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$50,056.86    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION         | 1  | \$69,839.82    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$131,987.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 3  | \$189,746.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                 | 3  | \$195,598.48   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$47,958.67    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL 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 INSTITUTION FSB             | 1  | \$34,969.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$49,459.43    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 24 | \$1,391,355.78 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY                    | 1  | \$34,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$55,951.79  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                        | 1 | \$73,936.29  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                     | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 5 | \$322,280.29 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                  | 1 | \$62,856.15  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$37,968.08  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 2 | \$98,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$71,939.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS 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 AND TRUST                            | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 2 | \$109,917.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 3 | \$172,039.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 4 | \$250,851.05 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3 | \$190,475.61 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1 | \$77,939.15  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$128,393.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,947.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                                  | 4 | \$248,932.78 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL                 |    |                |       |   |        |    |   |  |
| 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 |  |
| OLD FORT BANKING<br>COMPANY                                | 1  | \$59,140.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                                | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                               | 2  | \$122,751.35   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 16 | \$1,052,643.69 | 3.83% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION                          | 1  | \$56,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$183,346.62   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK  | 1  | \$44,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 5  | \$291,055.87   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 3  | \$197,581.31   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$134,790.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP                                     | 14 | \$871,652.83   | 3.17% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$101,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$199,735.44   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE COMPANY                               | 1  | \$62,050.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OF NEW MEXICO                             |            |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$783,074.61           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$133,442.74           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$66,377.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$61,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$81,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$55,464.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$66,945.07            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$73,937.83            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$60,747.65            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$74,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 201        | \$12,651,795.51        | 46.07%      | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31412LN30    | AMEGY MORTGAGE                            | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$99,724.10            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$696,781.82           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$84,928.59            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$85,463.24            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$99,915.99            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                                | 2          | \$181,918.63           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$173,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$94,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$202,362.07           | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     |    |              |       |   |        |    |   |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$88,124.07  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$174,700.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$88,423.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$103,310.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$103,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$87,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4  | \$373,883.44 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$94,315.69  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$109,512.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$200,833.08 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$86,926.91  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$92,923.77  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 10 | \$915,802.12 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1  | \$109,405.73 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$97,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2  | \$185,572.51 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$89,922.51  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 2  | \$209,161.32 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1  | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MCCUE MORTGAGE COMPANY, THE                               | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$174,349.75 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$90,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$209,433.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$87,592.17  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,833.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$187,340.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$382,140.54 | 1.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 5 | \$508,384.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 3 | \$294,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$102,911.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                      | 1 | \$99,827.32  | 0.46% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 7 | \$667,507.65 | 3.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$104,112.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4 | \$392,667.88 | 1.79% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 3 | \$261,532.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$106,708.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$103,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                         | 1          | \$105,913.10           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$188,318.60           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$279,946.15           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 117        | \$11,395,504.87        | 52%         | 0        | \$0.00        | NA | 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> |
| 31412LN48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,089,352.67         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$234,797.67           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,064,464.60         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$177,007.47           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$186,839.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                         | 1          | \$324,726.96           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE 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 TRUST COMPANY                | 1          | \$161,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1          | \$154,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$239,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 6          | \$1,864,667.72         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 2          | \$414,276.57           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE              | 1          | \$204,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1          | \$149,877.05           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL 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 CREDIT UNION                   | 1          | \$156,764.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$407,053.88           | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | GREAT WISCONSIN CREDIT UNION                         |    |                |       |   |              |    |   |
|  | GUILD MORTGAGE COMPANY                               | 2  | \$432,774.85   | 1.03% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1  | \$335,000.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1  | \$199,400.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | JEANNE DARC CREDIT UNION                             | 1  | \$174,849.33   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$149,877.05   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                          | 2  | \$404,819.37   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | 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% | 1 | \$158,441.29 | 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 |
|  |  | 2  | \$478,592.41   | 1.14% | 0 | \$0.00       | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | VISTA FEDERAL CREDIT UNION                           |            |                        |             |          |                     |    |          |  |
|              | 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>1</b> | <b>\$158,441.29</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412LN55    | ADVANTAGE BANK                                       | 1          | \$118,897.55           | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 1          | \$110,454.81           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 6          | \$694,613.96           | 4.61%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 1          | \$114,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |  |
|              | BLOOMFIELD STATE BANK                                | 1          | \$115,920.00           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | CAMBRIDGE STATE BANK                                 | 1          | \$116,699.44           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                             | 2          | \$239,244.18           | 1.59%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 2          | \$234,896.68           | 1.56%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1          | \$123,400.00           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 1          | \$116,701.87           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION                  | 1          | \$119,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$123,647.56           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1          | \$123,893.24           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1          | \$123,536.30           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                    | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                           | 1          | \$113,404.65           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$122,894.10           | 0.82%       | 0        | \$0.00              | NA | 0        |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION                          |   |              |       |   |        |    |   |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$124,372.96 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$224,808.66 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC  | 1 | \$123,893.23 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                    | 1 | \$116,640.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$121,894.96 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 1 | \$121,300.49 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$122,899.18 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$241,905.64 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$112,410.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 8 | \$930,486.57 | 6.17% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$116,399.69 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$111,017.16 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 5 | \$577,913.97 | 3.83% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$121,797.59 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 1 | \$115,100.81 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE  | 1 | \$119,899.18 | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$232,455.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 70         | \$8,160,430.44         | 54.13%      | 0        | \$0.00        | NA | 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> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LN63    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$129,888.07           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 3          | \$388,063.41           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$139,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX                                | 1          | \$129,388.51           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$124,892.38           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2          | \$272,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FINANCIAL BANK                      | 1          | \$126,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$146,746.16           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION                 | 1          | \$138,783.31           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 4          | \$549,864.09           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK                         | 2          | \$275,879.46           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$131,889.10           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1          | \$128,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$142,380.29           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                             | 2          | \$265,390.61           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                       | 1          | \$139,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                  | 1          | \$133,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                           | 5          | \$654,562.93           | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                       | 4          | \$520,556.88           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$144,753.28           | 0.72%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY                             | 3 | \$417,873.44 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$126,391.08 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$139,288.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VALLEY MORTGAGE COMPANY INC.                              |            |                        |             |          |               |    |          |  |
|              | 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        |  |
|              | GMAC MORTGAGE, LLC  | 3          | \$458,881.92           | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$149,873.97           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                                | 1          | \$163,359.23           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$154,966.34           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$325,200.00           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$166,992.09           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH MILWAUKEE STATE BANK                                | 1          | \$152,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$158,866.42           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3          | \$474,687.43           | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$167,855.36           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 2          | \$330,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$153,100.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 23         | \$3,693,740.49         | 50.25%      | 0        | \$0.00        | NA | 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> |
| 31412LN89    |  | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$276,800.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                   | 1          | \$199,827.80           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$416,666.53           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 4          | \$1,066,900.72         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$333,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$732,000.00           | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$686,934.08           | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,712,129.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LN97    |  | FIRST NATIONAL BANK                                  | 1          | \$200,139.82           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$2,412,895.15         | 92.34%      | 0        | \$0.00        | NA | 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> |
| 31412LNA4    |  | ARVEST MORTGAGE COMPANY                              | 9          | \$1,081,893.51         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$121,073.46           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$454,652.42           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                                   | 1          | \$111,486.21           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$235,437.03           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 77         | \$8,983,104.64         | 72.59%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                           | 2          | \$222,183.83           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                               | 3          | \$354,403.53           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$810,111.19           | 6.56%       | 0        | \$0.00        | NA | 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> |
| 31412LNB2    |  | ARVEST MORTGAGE COMPANY                              | 14         | \$1,907,825.64         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$148,748.19           | 0.48%       | 0        | \$0.00        | NA | 0        |

|              |                                    |              |                         |             |          |                     |    |          |                     |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | CIMARRON MORTGAGE COMPANY          |              |                         |             |          |                     |    |          |                     |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$134,865.61            | 0.44%       | 0        | \$0.00              | NA | 0        |                     |
|              | CRESCENT MORTGAGE COMPANY          | 1            | \$138,900.00            | 0.45%       | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA       | 9            | \$1,257,488.07          | 4.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | FRANKLIN BANK, SSB                 | 5            | \$671,831.18            | 2.17%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6            | \$858,079.87            | 2.78%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION           | 168          | \$22,951,737.17         | 74.24%      | 0        | \$0.00              | NA | 0        |                     |
|              | STAR FINANCIAL GROUP, INC.         | 2            | \$282,225.41            | 0.91%       | 0        | \$0.00              | NA | 0        |                     |
|              | WASHINGTON MUTUAL BANK             | 5            | \$651,297.39            | 2.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                        | 14           | \$1,912,652.33          | 6.18%       | 0        | \$0.00              | NA | 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> |                     |
|              |                                    |              |                         |             |          |                     |    |          |                     |
| 31412LNC0    | ARVEST MORTGAGE COMPANY            | 25           | \$5,671,860.90          | 2.08%       | 0        | \$0.00              | NA | 0        |                     |
|              | CITIMORTGAGE, INC.                 | 2            | \$455,877.37            | 0.17%       | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18           | \$4,849,806.89          | 1.78%       | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA       | 23           | \$5,459,125.66          | 2.01%       | 0        | \$0.00              | NA | 0        |                     |
|              | FRANKLIN BANK, SSB                 | 37           | \$9,462,065.84          | 3.48%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12           | \$2,664,415.46          | 0.98%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION           | 888          | \$223,758,682.92        | 82.19%      | 1        | \$320,833.29        | NA | 1        | \$320,833.29        |
|              | PULTE MORTGAGE, L.L.C.             | 1            | \$277,227.13            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | STAR FINANCIAL GROUP, INC.         | 3            | \$713,603.69            | 0.26%       | 0        | \$0.00              | NA | 0        |                     |
|              | WASHINGTON MUTUAL BANK             | 11           | \$2,921,785.63          | 1.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                        | 67           | \$15,999,437.59         | 5.88%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                    | <b>1,087</b> | <b>\$272,233,889.08</b> | <b>100%</b> | <b>1</b> | <b>\$320,833.29</b> |    | <b>1</b> | <b>\$320,833.29</b> |
|              |                                    |              |                         |             |          |                     |    |          |                     |
| 31412LND8    | ALASKA USA FEDERAL CREDIT UNION    | 2            | \$458,384.77            | 2.31%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMARILLO NATIONAL BANK             | 1            | \$61,511.08             | 0.31%       | 0        | \$0.00              | NA | 0        |                     |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION                    | 6  | \$826,164.58   | 4.17% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                            | 1  | \$63,850.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$69,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$127,887.07   | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1  | \$145,411.97   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                  | 1  | \$102,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                   | 13 | \$1,908,144.84 | 9.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 2  | \$259,121.18   | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 1  | \$136,879.12   | 0.69% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                | 6  | \$980,293.04   | 4.95% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$139,876.48   | 0.71% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                            | 1  | \$73,934.71    | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION                        | 1  | \$153,860.79   | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                         | 2  | \$213,199.46   | 1.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 1  | \$180,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                 | 2  | \$402,418.47   | 2.03% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                              | 1  | \$246,282.52   | 1.24% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$119,594.39   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$418,438.02   | 2.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$144,769.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                          | 1  | \$179,833.28   | 0.91% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON 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 |
|   | 1  | \$90,919.71    | 0.46% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    |            |                        |             |          |               |    |          |
|              | 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<br>ASSOCIATION | 6          | \$387,596.87           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$54,947.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                | 12         | \$760,170.10           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 2          | \$135,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                    | 3          | \$151,763.57           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 6          | \$429,915.77           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$156,328.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$448,664.17           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK               |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                       | 2  | \$155,180.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 13 | \$943,476.05   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 5  | \$354,345.86   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST           | 1  | \$70,033.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL            | 1  | \$77,925.99    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                  | 2  | \$149,122.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION        | 3  | \$195,768.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 3  | \$194,134.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 63 | \$4,337,696.77 | 7.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 18 | \$1,204,974.93 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 9  | \$595,496.61   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                        | 1  | \$29,972.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 2  | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 2  | \$133,378.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$109,504.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1  | \$59,945.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 3  | \$175,534.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$156,355.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                      | 16 | \$1,055,823.23 | 1.73% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY                  |    |              |       |   |        |    |   |  |
| 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 |  |
| COMMUNITY STATE BANK                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 2  | \$114,997.17 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT UNION                    | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES,           | 1  | \$74,928.83  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | INC.                                      |    |              |       |   |        |    |   |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$82,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                         | 1  | \$84,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$67,437.48  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                     | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$145,794.71 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$74,530.90  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$403,204.24 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION              | 3  | \$218,657.66 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                      | 1  | \$77,328.31  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS NATIONAL BANK                       | 1  | \$79,924.09  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$156,460.55 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$59,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$143,929.42 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$992,935.89 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | 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 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$116,492.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 14 | \$934,916.92 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$39,963.84  | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$226,293.48 | 0.37% | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FRANDSEN BANK & TRUST              | 1 | \$73,098.37  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 5 | \$338,881.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 3 | \$179,974.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 2 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU                               | 3 | \$214,376.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                 | 8 | \$504,381.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 2 | \$142,577.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.               | 1 | \$74,866.54  | 0.12% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$118,648.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                 | 1 | \$56,826.93  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK                          | 1 | \$63,940.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 6 | \$406,790.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 4 | \$201,683.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 3 | \$215,612.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 5 | \$291,635.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$252,182.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 3 | \$219,947.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 2 | \$144,719.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB          | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 1 | \$54,102.22  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST         | 1 | \$62,943.04  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$39,964.70  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 10 | \$726,828.71 | 1.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 3  | \$189,397.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$75,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1  | \$49,954.79  | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 2  | \$133,808.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 7  | \$425,247.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 14 | \$870,267.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$71,267.39  | 0.12% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$75,931.30  | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$64,938.32  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2  | \$144,724.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 4  | \$246,802.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 4  | \$273,060.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| 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   | 1  | \$74,936.93  | 0.12% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$629,918.27 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 3  | \$116,651.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4  | \$241,625.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 5  | \$231,649.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$280,799.80 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1  | \$68,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 5  | \$296,961.47 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1  | \$80,370.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>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<br>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 |
|  | PIONEER CREDIT<br>UNION   | 3  | \$186,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3  | \$201,536.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 3  | \$170,910.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 4  | \$245,125.41 | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK                    | 2  | \$133,382.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$159,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 2  | \$101,969.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$75,858.80    | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$70,421.71    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                 | 2  | \$156,930.39   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$59,321.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 46 | \$2,700,282.57 | 4.42% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 3  | \$174,972.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 10 | \$626,260.62   | 1.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 1  | \$64,938.32    | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$43,422.36    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                   | 1  | \$75,927.88    | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$59,943.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 2  | \$94,958.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$82,921.24    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 13 | \$897,999.32   | 1.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 16 | \$920,675.20   | 1.51% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                              | 1  | \$41,561.47    | 0.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1  | \$62,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$47,956.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$107,458.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7  | \$439,588.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$278,658.39   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$435,950.36   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$130,595.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2  | \$156,354.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$82,173.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$292,437.47   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$191,687.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$77,729.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 3  | \$130,917.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$75,428.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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        |
|              |  | AMERIHOME 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        |
|              |  | ASSOCIATED CREDIT UNION                 | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                              | 1          | \$106,950.42           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                       | 13         | \$1,265,048.39         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                             | 4          | \$356,910.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                     | 3          | \$282,170.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                          | 2          | \$201,812.90           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                       | 1          | \$99,909.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$87,434.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$105,100.18           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BAXTER CREDIT UNION                       |    |                |       |   |        |    |   |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$405,771.17   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 4  | \$374,071.72   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$102,909.13   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 20 | \$1,907,101.39 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$204,400.37   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$185,406.05   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$309,903.27   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$103,903.25   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$492,387.47   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$677,465.48   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS SECURITY BANK                    | 2  | \$211,304.11   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$580,530.25   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | 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           | 1  | \$104,800.23   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  | FLORIDA                                      |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1 | \$96,088.74  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK 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 BANK, NA                       | 2 | \$179,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 6 | \$588,959.57 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 3 | \$281,122.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK,<br>FSB  |    |                |       |   |        |    |   |
|  | 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<br>WESTERN ILLINOIS                               | 1  | \$87,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST  | 1  | \$108,496.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4  | \$403,815.62   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$174,837.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 2  | \$196,817.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1  | \$107,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 2  | \$211,805.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 6  | \$572,053.42   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | GMAC MORTGAGE, LLC                    | 3 | \$314,213.48 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$106,501.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$85,922.25  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$99,905.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$91,914.79  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4 | \$398,418.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$264,216.93 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$99,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$109,798.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 3 | \$281,046.10 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4 | \$368,616.65 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$104,905.07 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$292,825.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1 | \$99,909.58  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5 | \$489,341.50 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$92,618.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$92,270.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$89,832.83  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$403,008.24 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2 | \$204,008.63 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 3 | \$296,411.28 | 0.43% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MCCUE MORTGAGE COMPANY, THE                               | 1  | \$99,911.77    | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$91,315.34    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 4  | \$397,471.24   | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$1,452,729.91 | 2.09% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 3  | \$283,014.28   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$104,700.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$294,453.64   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$599,929.99   | 0.86% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$85,693.56    | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$102,956.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| 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 UNION          | 1  | \$107,897.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 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 & TRUST COMPANY | 1 | \$101,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| 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        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$106,900.90           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$87,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$99,907.38            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 11         | \$1,015,547.20         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 157        | \$15,156,800.56        | 21.73%      | 0        | \$0.00        | NA | 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> |
| 31412LNG1    | AEA FEDERAL CREDIT UNION                             | 4          | \$710,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$159,755.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 5  | \$1,011,290.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION               | 1  | \$164,854.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                | 4  | \$690,936.78   | 0.8%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 9  | \$1,692,943.54 | 1.97% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY,<br>INC                   | 1  | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA         | 2  | \$417,638.83   | 0.49% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 2  | \$381,640.99   | 0.44% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION            | 4  | \$867,856.44   | 1.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                   | 20 | \$3,652,181.80 | 4.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                     | 7  | \$1,503,089.67 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                        | 1  | \$182,826.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                   | 3  | \$509,788.29   | 0.59% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                   | 1  | \$191,722.26   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 2  | \$606,800.74   | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC               | 2  | \$482,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>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<br>FSB                  | 1  | \$174,833.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>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<br>NATIONAL BANK          | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION            | 1  | \$166,852.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$647,200.74   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                     |    |                |       |   |        |    |   |
|  | 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 |
|  | FIRST NATIONAL BANK ALASKA                | 4  | \$770,502.81   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$327,200.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$194,814.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$214,805.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$274,739.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 4  | \$882,352.44   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$184,337.22   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.           | 1  | \$209,814.72   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1  | \$199,719.29   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$328,129.25   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                      | 3  | \$676,291.98   | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$169,842.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 1  | \$359,682.38   | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$238,673.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$549,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 4  | \$769,199.80   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,249,681.34 | 4.95% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION             | 1  | \$246,071.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE          | 1  | \$214,810.31   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$344,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,233,589.39 | 1.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$234,787.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 2  | \$304,865.89   | 0.36% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION            | 1  | \$298,629.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 3  | \$740,837.72   | 0.86% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1  | \$149,864.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1  | \$161,846.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$567,477.26   | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION         | 5  | \$1,299,376.55 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$159,848.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$329,245.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK            | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$179,833.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 2  | \$656,751.77   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$209,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$335,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$661,338.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 6  | \$1,536,736.24 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 9  | \$1,545,746.23 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2  | \$360,065.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,981,160.52 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$405,372.28   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 2  | \$368,501.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 2  | \$428,314.97   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 17 | \$3,463,268.71 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 2  | \$326,467.22   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$257,255.68           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 3          | \$530,740.98           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION            | 3          | \$766,253.04           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$398,630.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$154,753.02           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T 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 CREDIT UNION            | 2          | \$307,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$643,411.19           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$151,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$458,082.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$158,852.74           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$179,833.28           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$386,843.84           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$199,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE 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        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$214,800.87           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$686,992.34           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 117        | \$23,784,828.24        | 27.73%      | 0        | \$0.00        | NA | 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> |
| 31412LNH9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$458,164.62           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$122,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$122,926.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF<br>ILLINOIS                  | 3  | \$348,071.54   | 0.69% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION               | 3  | \$369,850.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                   | 3  | \$341,073.02   | 0.68% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                              | 1  | \$118,892.41   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,046,716.89 | 2.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$118,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                         | 1  | \$119,888.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 2  | \$234,636.52   | 0.47% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                      | 28 | \$3,237,641.79 | 6.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                        | 7  | \$812,955.58   | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 3  | \$357,510.92   | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                               | 2  | \$243,917.34   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                      | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 1  | \$121,884.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$119,228.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                      | 1  | \$120,885.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$121,889.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>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<br>LENDING, LLC                  | 4  | \$463,387.67   | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                 | 7  | \$822,093.30   | 1.63% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>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<br>COMMUNITY BANK                       | 1 | \$119,888.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 7 | \$798,021.29 | 1.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY<br>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<br>COMPANY                     | 2 | \$243,386.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                         | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.       | 1 | \$111,394.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>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<br>FEDERAL CREDIT<br>UNION            | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 4 | \$468,177.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                   | 2 | \$235,398.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 1 | \$112,397.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>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<br>UNION                         | 2 | \$229,287.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY        | 1 | \$120,285.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$474,557.36 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           |   |              |       |   |        |    |   |
|  | 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 |
|  | FIRST PLACE BANK                          | 2 | \$227,212.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$117,313.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 3 | \$346,972.47 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1 | \$119,891.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 7 | \$823,249.66 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                        |   |              |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 3 | \$362,313.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 2 | \$225,495.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 4 | \$469,439.31 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 4 | \$473,030.50 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 3 | \$358,169.62 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 3 | \$360,936.72 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 6 | \$693,327.77 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7 | \$833,008.34 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 1 | \$110,902.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$119,656.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING 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 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$226,529.49 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                                  | 1 | \$113,083.42 | 0.22% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | 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 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 8 | \$932,470.48 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | 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 INC.                      | 2  | \$236,569.57   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 7  | \$809,692.52   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$240,348.97   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$240,987.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$119,486.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 10 | \$1,174,770.23 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$354,665.84   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 2  | \$243,491.04   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL 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 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 CREDIT UNION              | 1  | \$111,496.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$118,887.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 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           | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |            |                        |             |          |               |    |          |  |
|              | 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> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 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        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$144,900.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$709,166.56           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$529,247.68           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 6          | \$804,333.32           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 2          | \$274,146.09           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26         | \$3,546,570.19         | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$129,876.65           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE                            | 1          | \$144,868.92           | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|  | CORPORATION                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                  | 4  | \$535,419.56   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 36 | \$4,928,305.29 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 11 | \$1,499,364.33 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 10 | \$1,360,825.94 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                          | 1  | \$137,871.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$131,874.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$146,856.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$126,083.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$425,132.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$139,867.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$139,317.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 3  | \$397,028.76   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 4  | \$553,761.49   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$130,289.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                  | 2  | \$270,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 12 | \$1,619,167.45 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 2  | \$264,884.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>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 |
| COMMUNITY STATE BANK                    | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$416,759.57   | 0.43% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 3  | \$420,067.17   | 0.43% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$139,776.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$2,047,830.64 | 2.09% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 5  | \$685,773.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT            | 1  | \$130,750.76   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                     |    |                |       |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$141,869.11   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$257,048.82   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$132,771.90   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$2,309,597.46 | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$141,122.30   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$133,878.86   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$840,649.85   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$147,306.71   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 3  | \$399,367.55   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 9  | \$1,234,334.15 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$399,304.35   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$134,272.48   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$705,347.24   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$139,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 4  | \$536,851.12   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$128,583.65   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$777,195.76   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$139,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION BANK                         | 1  | \$127,656.65   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 5  | \$686,186.98   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                      | 1  | \$132,177.46   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FREMONT BANK                     | 5  | \$692,913.78   | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 1  | \$131,378.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK            | 1  | \$127,881.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION     | 3  | \$404,078.51   | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU                             | 2  | \$275,738.11   | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC               | 15 | \$2,058,613.30 | 2.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION    | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY           | 1  | \$137,875.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK               | 1  | \$134,830.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.       | 2  | \$274,748.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY    | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                  | 1  | \$146,860.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION       | 1  | \$136,876.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE   | 2  | \$281,079.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY      | 3  | \$431,240.43   | 0.44% | 0 | \$0.00 | NA | 0 |
| 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 |
|                                  | 5  | \$694,227.18   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MEMBERS MORTGAGE SERVICES, LLC                            |    |                |       |   |        |    |   |  |
|  | 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 MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,601,642.16 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$290,961.84   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$264,293.84   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$139,870.33   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$124,881.39   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 2  | \$269,652.84   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$125,986.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL  | 1  | \$131,674.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |
|  | ORRSTOWN BANK                           | 1  | \$143,467.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 2  | \$276,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$124,886.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION          | 3  | \$416,334.29   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 12 | \$1,636,458.62 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3  | \$424,502.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 4  | \$536,770.33   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$139,870.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$139,746.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$134,880.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 6  | \$810,194.34   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 8  | \$1,107,216.42 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$421,640.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$143,556.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 1  | \$143,863.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$272,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                       | 5  | \$718,844.40   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                                 | 1  | \$139,071.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$138,871.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$411,112.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 15 | \$2,002,088.50 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$294,065.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$124,881.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 2  | \$273,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 3  | \$413,899.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$261,757.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                        |            |                        |             |          |               |    |          |
|              | 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> |
|              |  |            |                        |             |          |               |    |          |
| 31412LNK2    | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$154,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$501,499.08           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$155,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$162,107.32           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 2          | \$319,753.50           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$162,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$313,273.54           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 16         | \$2,654,694.52         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 2          | \$333,752.65           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$153,617.59           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL           |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                            | 1  | \$172,039.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 19 | \$3,078,153.29 | 4.57% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$157,350.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$478,647.17   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 8  | \$1,282,900.64 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$157,294.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$159,763.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$328,596.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$313,951.83   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$156,611.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$150,160.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$627,855.21   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$487,308.31   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$1,456,992.05 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$343,040.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,935,042.06 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 4  | \$640,549.99   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$155,851.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$319,581.25   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$166,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF           | 1  | \$166,781.36   | 0.25% | 0 | \$0.00 | NA | 0 |



|  | FLORIDA   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                             | 1  | \$155,855.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 6  | \$978,310.73   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                               | 2  | \$305,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                   | 2  | \$308,960.03   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 15 | \$2,399,294.59 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE              | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 2  | \$323,754.14   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$159,851.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$340,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$159,855.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                     | 8  | \$1,282,201.34 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$166,841.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1  | \$160,654.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 2  | \$329,251.80   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 1  | \$156,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$152,314.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 4  | \$652,981.80   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 5  | \$787,622.69   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$155,851.98   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST         |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA          | 4  | \$661,446.34   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 4  | \$615,165.34   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE     | 1  | \$151,865.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$171,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 2  | \$317,185.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$166,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$149,861.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$155,402.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$159,848.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 5  | \$795,560.04   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$332,639.95   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$151,066.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1  | \$150,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                  | 10 | \$1,610,275.33 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | 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 UNION                    | 2 | \$324,204.11   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$174,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$154,856.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 2  | \$329,533.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 5  | \$817,498.55   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$159,848.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 2  | \$320,695.41   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$328,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                        |   |              |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                                 | 2 | \$319,707.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1 | \$164,743.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$171,014.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$149,857.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$172,536.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$484,691.62 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 2 | \$317,844.40 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2 | \$335,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$315,206.78 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1 | \$160,015.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 1 | \$149,861.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 3 | \$476,753.91 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                 | 1 | \$157,357.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3 | \$512,841.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 4 | \$655,405.99 | 0.97% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                                   | 5          | \$807,589.54           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$150,357.20           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$171,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 5          | \$791,036.56           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$8,655,967.81         | 12.94%      | 0        | \$0.00        | NA | 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> |
| 31412LNL0    | BANK OF AKRON   | 2          | \$466,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$308,750.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 2          | \$759,278.88           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$248,763.73           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$432,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$203,811.05           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2          | \$916,139.35           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 5          | \$1,302,101.25         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2          | \$744,755.95           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$182,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK   | 2          | \$577,558.26           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1          | \$195,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 2          | \$429,393.14           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 2          | \$817,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2          | \$684,737.83           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 4          | \$1,076,224.76         | 9.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5         | \$2,041,709.06         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$299,735.32           | 2.58%       | 0        | \$0.00        | NA | 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> |
| 31412LNM8    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$199,413.34           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$326,689.72           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$485,800.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$522,971.04           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 1         | \$201,850.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 3         | \$725,045.11           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$224,961.44           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$670,464.48           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$180,728.35           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$580,082.90           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1         | \$239,500.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$255,200.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$388,439.89           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,508,970.78         | 23.17%      | 0        | \$0.00        | NA | 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> |
| 31412LNN6    | CORTRUST BANK  | 1         | \$295,725.85           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$416,613.77           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 5         | \$1,680,531.64         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$267,686.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2         | \$592,476.80           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$5,440,686.70         | 62.59%      | 0        | \$0.00        | NA | 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> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412LNP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5  | \$1,392,133.53 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3  | \$646,426.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$951,986.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$179,929.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 2  | \$586,443.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$199,628.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 4  | \$889,666.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 9  | \$2,094,377.08 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 36 | \$8,564,127.83 | 3%    | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$178,334.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$304,710.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$1,365,134.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$185,835.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION               | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 2  | \$383,980.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 40 | \$9,256,201.64 | 3.24% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$462,321.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$202,816.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 1  | \$400,640.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 14 | \$3,562,970.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 8  | \$1,603,555.89 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                           | 10 | \$2,696,791.02 | 0.95% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 9  | \$3,216,669.75  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$199,810.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 3  | \$993,771.33    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,124,557.56  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$182,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 8  | \$1,924,651.16  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS<br>BANK                         | 1  | \$379,656.47    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$190,219.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 5  | \$1,040,916.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 6  | \$1,540,591.06  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$590,836.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 2  | \$456,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$1,937,025.53  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$455,799.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$186,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 9  | \$1,971,694.17  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 2  | \$696,613.77    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 34 | \$9,372,321.91  | 3.28% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 6  | \$1,440,463.53  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                      | 1  | \$416,223.34    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                      | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$215,799.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE                     | 57 | \$13,845,078.72 | 4.85% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$227,566.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                         | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$224,786.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$424,762.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 2  | \$437,603.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$249,774.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE      | 1  | \$246,765.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$445,811.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$885,664.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$437,814.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$188,164.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$287,543.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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 CORPORATION                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$350,878.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 15 | \$3,942,194.87 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,203,633.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,998,098.73 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$201,817.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$679,084.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$1,579,947.94 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$283,736.96   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD    |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON      | 2  | \$408,611.93    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1  | \$191,120.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL 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 SAVINGS BANK        | 3  | \$859,729.57    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT 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 INSTITUTION FSB   | 1  | \$302,707.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 3  | \$829,025.53    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 3  | \$628,417.43    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                 | 13 | \$3,612,030.08  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$373,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 9  | \$2,749,702.90 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$188,820.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 7  | \$1,342,266.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,579,821.54 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 10 | \$3,090,741.79 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 5  | \$1,498,746.38 | 0.53% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 4  | \$1,122,352.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY<br>NATIONAL BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$210,200.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 9  | \$2,712,655.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 3  | \$717,426.24   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 2  | \$416,508.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY   | 2  | \$623,803.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 2  | \$516,217.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$543,494.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$240,293.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 20 | \$5,053,667.25 | 1.77% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$194,120.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4  | \$1,209,845.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK   | 2  | \$531,501.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 4  | \$1,248,619.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$961,382.25   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>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<br>COMMUNITY BANK  | 1  | \$262,262.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$607,601.27   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION             |    |                |       |   |        |    |   |
|  | 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 FEDERAL CREDIT UNION   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 6  | \$1,663,351.99 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$195,822.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$229,781.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 3  | \$752,856.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 2  | \$433,768.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3  | \$797,549.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,460,305.96 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAXON MORTGAGE INC.  |   |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP  | 6 | \$1,607,282.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$174,833.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                    | 1 | \$270,499.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 2 | \$555,744.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$451,748.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1 | \$309,719.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 3 | \$654,378.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 4 | \$889,907.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 3 | \$563,142.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$579,425.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$830,857.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$195,314.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2 | \$446,924.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 5 | \$1,096,483.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$311,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$416,623.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4 | \$1,051,308.54 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$327,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALABAMA FCU  |   |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                              | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1 | \$254,763.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 6 | \$1,712,041.18 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3 | \$761,631.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 2 | \$475,000.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                               | 1 | \$235,776.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1 | \$317,705.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 5 | \$1,487,788.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 5 | \$1,239,669.33 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$198,661.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2 | \$378,147.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4 | \$843,311.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6 | \$1,783,401.55 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 9 | \$2,539,000.63 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$276,737.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8 | \$2,062,027.05 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1 | \$201,463.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15           | \$4,037,325.58          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7            | \$1,419,809.46          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$2,659,681.28          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$1,011,289.42          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$198,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 139          | \$34,421,804.83         | 11.78%      | 0        | \$0.00        | NA | 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> |
|              |   |              |                         |             |          |               |    |          |
| 31412LNQ9    | ARVEST MORTGAGE COMPANY                 | 2            | \$149,478.93            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 11           | \$1,717,385.46          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$525,170.87            | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20           | \$3,387,930.76          | 58.61%      | 0        | \$0.00        | NA | 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> |
|              |   |              |                         |             |          |               |    |          |
| 31412LNR7    | ARVEST MORTGAGE COMPANY                 | 42           | \$2,743,605.01          | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1            | \$41,424.76             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 3            | \$238,790.86            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$52,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 6            | \$398,437.70            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 5            | \$322,278.88            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 6            | \$428,864.64            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 104          | \$6,899,684.42          | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$64,521.22             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 17           | \$1,035,407.30          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 19           | \$1,194,408.62          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37           | \$2,364,553.59          | 14.56%      | 0        | \$0.00        | NA | 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> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LNS5    | ARVEST MORTGAGE COMPANY            | 33         | \$3,168,268.97         | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$96,916.49            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 7          | \$681,738.28           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 8          | \$754,877.63           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,224,730.06         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 82         | \$7,940,149.49         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$499,632.20           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 13         | \$1,301,262.67         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$2,614,504.94         | 14.3%       | 0        | \$0.00        | NA | 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> |
| 31412LNT3    | ARVEST MORTGAGE COMPANY            | 14         | \$2,912,221.23         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$175,341.34           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$1,172,592.85         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 23         | \$4,872,305.08         | 32.38%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$249,762.78           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$5,667,145.28         | 37.65%      | 0        | \$0.00        | NA | 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> |
| 31412LNU0    | ARVEST MORTGAGE COMPANY            | 11         | \$1,283,522.02         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$470,996.59           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$346,575.96           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$119,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$337,792.56           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$118,387.57           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,284,556.30         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 44         | \$5,192,780.82         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$236,078.51           | 1.84%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                    | 9          | \$1,021,975.87         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$2,444,150.82         | 19.01%      | 0        | \$0.00        | NA | 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> |
| 31412LNV8    | ARVEST MORTGAGE COMPANY                   | 24         | \$3,190,768.66         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$147,866.21           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 6          | \$850,198.94           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$128,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$148,359.10           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 7          | \$935,196.19           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,828,273.51         | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 79         | \$10,923,519.10        | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 4          | \$536,696.30           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 18         | \$2,443,946.12         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$4,749,291.87         | 17.23%      | 0        | \$0.00        | NA | 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> |
| 31412LNV6    | ARVEST MORTGAGE COMPANY                   | 3          | \$487,574.09           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 1          | \$168,589.89           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$328,913.21           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$323,473.57           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$169,665.32           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 2          | \$302,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 7          | \$1,133,900.12         | 6%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$2,416,776.65         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 49         | \$7,821,411.03         | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 12         | \$1,847,151.32         | 9.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 24         | \$3,899,612.37          | 20.64%      | 0        | \$0.00        | NA | 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> |
| 31412LNX4    |  | PHH MORTGAGE CORPORATION                  | 4          | \$1,300,601.49          | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1          | \$449,583.22            | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,646,228.03          | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,396,412.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LNY2    |  | ARVEST MORTGAGE COMPANY                   | 8          | \$1,863,597.80          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 6          | \$1,590,630.91          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 6          | \$1,847,287.99          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 1          | \$191,157.03            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$219,584.92            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 7          | \$1,508,369.97          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 21         | \$4,901,400.44          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 1          | \$327,203.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 45         | \$12,352,554.62         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 166        | \$39,623,671.76         | 36.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 2          | \$447,537.80            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                | 9          | \$2,181,537.35          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 56         | \$15,061,973.60         | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 95         | \$25,698,013.87         | 23.61%      | 0        | \$0.00        | NA | 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> |
| 31412LNZ9    |  | AEA FEDERAL CREDIT UNION                  | 2          | \$307,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$181,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION           | 3          | \$497,749.30            | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS             | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION          | 1  | \$137,087.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                      | 2  | \$186,347.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 18 | \$2,882,396.67 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA       | 1  | \$199,340.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                      | 2  | \$278,107.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 2  | \$270,695.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$305,046.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1  | \$55,955.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 3  | \$403,669.18   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                        | 1  | \$217,812.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                  | 1  | \$174,860.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$104,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$139,885.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 2  | \$478,800.81   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$139,885.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 1  | \$82,434.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1  | \$155,865.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 8  | \$1,398,224.10 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION         | 2  | \$185,051.90   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$238,276.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$294,469.78   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 4  | \$309,192.58   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 50 | \$7,399,773.85 | 8.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$99,913.90    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$244,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 4  | \$440,666.75   | 0.51% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$107,409.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 10 | \$1,691,687.15 | 1.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$242,291.21   | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 4  | \$500,987.24   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$417,508.26   | 0.48% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$268,575.18   | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$99,918.03    | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$245,945.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 2  | \$349,586.05   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                  | 1  | \$114,203.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$308,812.74   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$111,908.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                | 4  | \$455,803.23   | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$129,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$103,910.46   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |  |
|--|---|----|-----------------|--------|---|--------|----|---|--|
|  | MORTGAGE MARKETS, LLC                                 |    |                 |        |   |        |    |   |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$92,325.88     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES CREDIT UNION                            | 1  | \$174,253.49    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$260,827.23    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$159,872.05    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION                              | 1  | \$131,552.57    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$130,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$87,350.09     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$88,429.23     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2  | \$151,369.56    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$220,314.75    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                                   | 6  | \$848,385.73    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                   | 6  | \$628,448.60    | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 7  | \$788,050.26    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                                 | 1  | \$112,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$129,896.05    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                               | 1  | \$104,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | 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 |  |
|  |   | 1  | \$197,831.18    | 0.23%  | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | 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        |
|              | MID-STATE BANK                            | 1          | \$261,896.97           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$304,737.40           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$332,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE                       | 1          | \$296,756.55           | 1.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, LLC                                 |           |                        |             |          |               |    |          |
|              | SAXON MORTGAGE INC.                          | 1         | \$329,729.50           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$387,764.66           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$364,708.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 1         | \$257,383.58           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 9         | \$2,568,965.38         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47        | \$14,681,480.82        | 50.78%      | 0        | \$0.00        | NA | 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> |
| 31412LPB0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$209,823.57           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$213,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$203,824.35           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$313,764.27           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                         | 1         | \$384,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2         | \$459,609.27           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$229,502.23           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 2         | \$525,796.92           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                   | 1         | \$275,768.13           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2         | \$389,984.13           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 2         | \$425,677.84           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$206,022.47           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$712,145.05           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$410,467.02           | 2.1%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |  |
|---|---|--------------|-------|---|--------|----|---|--|--|
| FIRST NATIONAL BANK ALASKA                                |   |              |       |   |        |    |   |  |  |
| 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, LLC  | 4 | \$886,865.12 | 4.54% | 0 | \$0.00 | NA | 0 |  |  |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$358,091.42 | 1.83% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK F.S.B.                                      | 1 | \$201,830.29 | 1.03% | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE COMPANY                                    | 1 | \$256,279.16 | 1.31% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FINANCING CENTER INC.                                | 1 | \$264,782.78 | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| INDEPENDENT NATIONAL BANK                                 | 1 | \$235,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |  |
| LAKE FOREST BANK & TRUST                                  | 1 | \$200,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |  |
| LEADER ONE FINANCIAL CORPORATION                          | 1 | \$329,742.57 | 1.69% | 0 | \$0.00 | NA | 0 |  |  |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$218,311.87 | 1.12% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$360,291.86 | 1.84% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$376,333.65 | 1.93% | 0 | \$0.00 | NA | 0 |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$287,700.92 | 1.47% | 0 | \$0.00 | NA | 0 |  |  |
| NORTH MILWAUKEE STATE BANK                                | 1 | \$184,840.72 | 0.95% | 0 | \$0.00 | NA | 0 |  |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$174,849.33 | 0.9%  | 0 | \$0.00 | NA | 0 |  |  |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$258,673.90 | 1.32% | 0 | \$0.00 | NA | 0 |  |  |
| SECURITY FEDERAL CREDIT UNION                             | 1 | \$182,717.55 | 0.94% | 0 | \$0.00 | NA | 0 |  |  |
| SKY FINANCIAL GROUP                                       | 2 | \$396,161.93 | 2.03% | 0 | \$0.00 | NA | 0 |  |  |
| STANFORD FEDERAL CREDIT UNION                             | 1 | \$183,841.58 | 0.94% | 0 | \$0.00 | NA | 0 |  |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$270,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$300,173.72           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$198,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$297,262.10           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$270,067.28           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$6,604,432.14         | 33.82%      | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31412LPC8    | ARVEST MORTGAGE COMPANY                 | 5          | \$554,329.23           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$159,868.85           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 38         | \$5,601,002.46         | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$58,453.21            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 7          | \$1,223,232.87         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$5,271,087.10         | 40.69%      | 0        | \$0.00        | NA | 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> |
|              |   |            |                        |             |          |               |    |          |
| 31412LPD6    | ARVEST MORTGAGE COMPANY                 | 15         | \$770,316.78           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$104,814.01           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$54,905.02            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 5          | \$317,489.33           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 28         | \$1,836,274.69         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 17         | \$978,977.20           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$23,180.98            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 20         | \$1,288,030.14         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46         | \$2,845,571.80         | 34.62%      | 0        | \$0.00        | NA | 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> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LPE4    | ARVEST MORTGAGE COMPANY        | 2         | \$184,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2         | \$194,036.85          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 17        | \$1,634,609.74        | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 7         | \$672,005.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 16        | \$1,528,170.56        | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34        | \$3,291,597.60        | 43.86%      | 0        | \$0.00        | NA | 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> |
| 31412LPF1    | ARVEST MORTGAGE COMPANY        | 1         | \$179,845.02          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.             | 1         | \$284,266.79          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2         | \$530,454.31          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 18        | \$4,066,828.23        | 46.44%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1         | \$268,779.51          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$3,426,714.85        | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$8,756,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LPG9    | FRANKLIN BANK, SSB             | 1         | \$113,904.22          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,402,962.59        | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 4         | \$466,412.89          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 1         | \$121,900.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 12        | \$1,406,703.73        | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23        | \$2,685,298.09        | 43.32%      | 0        | \$0.00        | NA | 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> |
| 31412LPH7    | ARVEST MORTGAGE COMPANY        | 2         | \$270,400.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY      | 1         | \$135,400.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2         | \$283,654.57          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,038,637.39        | 24.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 5         | \$665,035.03          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$1,228,417.37        | 14.93%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK             |            |                        |             |          |               |    |          |  |
|              | Unavailable                        | 26         | \$3,604,595.29         | 43.82%      | 0        | \$0.00        | NA | 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> |  |
| 31412LPJ3    | ARVEST MORTGAGE COMPANY            | 1          | \$151,469.48           | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$343,254.90           | 7.62%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$984,613.77           | 21.85%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 3          | \$472,658.54           | 10.49%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 6          | \$945,581.68           | 20.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 10         | \$1,608,817.66         | 35.7%       | 0        | \$0.00        | NA | 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> |  |
| 31412LPK0    | ARVEST MORTGAGE COMPANY            | 2          | \$546,274.99           | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$4,496,998.55         | 58.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8          | \$2,640,627.84         | 34.37%      | 0        | \$0.00        | NA | 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> |  |
| 31412LPL8    | ARVEST MORTGAGE COMPANY            | 2          | \$397,357.58           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 3          | \$893,180.64           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$616,237.91           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$2,721,569.68         | 9.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 3          | \$581,910.86           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 25         | \$7,191,987.04         | 24.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 61         | \$16,994,620.22        | 57.8%       | 0        | \$0.00        | NA | 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> |  |
| 31412LPM6    | ADVANTAGE BANK                     | 1          | \$96,924.33            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$205,839.30           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$110,813.49           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 7          | \$925,568.19           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1          | \$25,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                        |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$119,906.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$214,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$129,905.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 5  | \$476,668.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                              | 1  | \$95,926.95    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$178,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE   | 10 | \$1,587,894.57 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                      | 1  | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$132,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                            | 2  | \$223,831.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$77,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$245,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$178,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,187,937.62 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$63,350.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$39,968.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$59,953.19    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION                   | 66 | \$8,783,650.47 | 9.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 1  | \$113,680.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1  | \$63,151.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| 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 |
|   | 1  | \$99,927.62    | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC   |            |                        |             |          |               |    |          |
|              | ORNL FEDERAL CREDIT UNION  | 1          | \$151,892.72           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY  | 3          | \$268,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.  | 7          | \$853,886.36           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 17         | \$1,441,611.81         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 4          | \$520,464.52           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION  | 2          | \$269,510.11           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 2          | \$314,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 41         | \$6,308,244.55         | 7%          | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$91,930.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU  | 2          | \$380,506.92           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$138,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$247,311.67           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$78,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 427        | \$55,996,643.90        | 62.03%      | 0        | \$0.00        | NA | 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> |
| 31412LPN4    | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$138,498.92           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$64,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              |    |                |        |   |        |    |   |
|  | ASSOCIATED BANK, NA                          | 2  | \$136,893.11   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$176,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | 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 |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LPP9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                               | 1          | \$416,690.53           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$395,698.68           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$276,234.34           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$371,716.94           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE   | 10         | \$2,875,066.35         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 1          | \$293,235.21           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC  | 1          | \$281,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 15         | \$5,011,432.02         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.   | 4          | \$1,445,006.96         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$399,703.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC  | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK   | 2          | \$542,455.92           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK   | 1          | \$332,758.98           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.  | 1          | \$359,726.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$274,199.52           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$369,711.36           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$367,465.61           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 11         | \$3,534,036.42         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$277,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$23,055,653.89        | 55.29%      | 0        | \$0.00        | NA | 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> |

|           |   |   |                |        |   |        |    |   |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 31412LPQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1 | \$407,232.07   | 5.2%   | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2 | \$551,198.06   | 7.04%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$189,556.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$154,879.09   | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION  | 1 | \$151,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK  | 6 | \$1,360,236.39 | 17.37% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                                    | 1 | \$191,350.61   | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | HAYHURST MORTGAGE, INC.                                   | 1 | \$287,791.55   | 3.67%  | 0 | \$0.00 | NA | 0 |
|           | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$380,000.00   | 4.85%  | 0 | \$0.00 | NA | 0 |
|           | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$562,500.00   | 7.18%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$319,750.36   | 4.08%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$196,000.00   | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$330,209.47   | 4.22%  | 0 | \$0.00 | NA | 0 |
|           | SKY FINANCIAL GROUP                                       | 2 | \$345,939.87   | 4.42%  | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$238,813.55   | 3.05%  | 0 | \$0.00 | NA | 0 |
|           | STATE BANK OF CROSS PLAINS                                | 1 | \$248,000.00   | 3.17%  | 0 | \$0.00 | NA | 0 |
|           | THUNDER BANK  | 1 | \$154,726.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.                                      | 1 | \$159,175.73   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1 | \$314,754.26   | 4.02%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$204,840.08           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$297,273.63           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$786,162.87           | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,831,389.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LPR5    | FRANKLIN BANK, SSB                                   | 2          | \$192,833.94           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 35         | \$4,721,325.40         | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 8          | \$1,145,738.74         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$6,337,022.05         | 51.12%      | 0        | \$0.00        | NA | 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> |
| 31412LPT1    | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$98,247.27            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 10         | \$769,048.31           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 26         | \$2,226,702.96         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 59         | \$5,634,464.75         | 45.22%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$399,891.73           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$3,428,239.98         | 26.74%      | 0        | \$0.00        | NA | 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> |
| 31412LPU8    | CITIMORTGAGE, INC.                                   | 1          | \$253,816.16           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$179,718.31           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$3,646,095.58         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 38         | \$7,668,500.79         | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$575,387.49           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$4,029,858.96         | 24.64%      | 0        | \$0.00        | NA | 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> |
| 31412LPV6    | BANKERS FINANCIAL GROUP INC.                         | 1          | \$166,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK   | 2          | \$99,466.12            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 2          | \$276,675.00           | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION  | 16 | \$1,756,604.05 | 4.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.   | 7  | \$1,156,178.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$105,427.39   | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$74,947.06    | 0.19% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK   | 1  | \$54,962.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$70,150.45    | 0.18% | 0 | \$0.00 | NA | 0 |
| 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 |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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> |
| 31412LPX2    |  | ARVEST MORTGAGE COMPANY             | 1          | \$31,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                  | 6          | \$887,348.51           | 22.83%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 16         | \$1,499,064.73         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2          | \$168,483.96           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,299,329.32         | 33.43%      | 0        | \$0.00        | NA | 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> |
| 31412LPY0    |  | FRANKLIN BANK, SSB                  | 1          | \$307,574.69           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 19         | \$3,277,302.11         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 22         | \$2,743,329.66         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$3,185,425.25         | 33.48%      | 0        | \$0.00        | NA | 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> |
| 31412LPZ7    |  | ALPINE BANK OF ILLINOIS             | 5          | \$505,859.60           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY       | 1          | \$230,400.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL     | 38         | \$4,305,621.45         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$350,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                    | 2          | \$544,357.06           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC SAVINGS BANK         | 1          | \$410,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                        | 7          | \$1,426,072.82         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND CREDIT UNION              | 1          | \$87,900.00            | 0.92%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$204,800.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$82,512.24             | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1          | \$72,000.00             | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1          | \$173,728.46            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$120,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1          | \$70,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                      | 1          | \$252,419.69            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$170,605.02            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$64,650.00             | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$54,500.00             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$150,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$257,100.00            | 2.69%       | 0        | \$0.00        | NA | 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> |
| 31412V2U1    | SUNTRUST MORTGAGE INC.                                    | 47         | \$12,043,225.00         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 147        | \$39,755,079.60         | 76.75%      | 0        | \$0.00        | NA | 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> |
| 31412V2V9    | SUNTRUST MORTGAGE INC.                                    | 97         | \$21,501,259.02         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 489        | \$120,297,731.20        | 84.84%      | 0        | \$0.00        | NA | 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> |
| 31412V2W7    | Unavailable   | 19         | \$4,929,391.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,929,391.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412V2X5    | SUNTRUST MORTGAGE INC.                                    | 21         | \$4,578,175.35          | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$11,500,190.32         | 71.53%      | 0        | \$0.00        | NA | 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> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412V2Y3    | SUNTRUST MORTGAGE INC. | 59         | \$4,109,886.58          | 48.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$4,394,203.27          | 51.67%      | 0        | \$0.00        | NA | 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> |
| 31412V2Z0    | SUNTRUST MORTGAGE INC. | 64         | \$6,337,818.87          | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$6,903,459.10          | 52.14%      | 0        | \$0.00        | NA | 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> |
| 31412V3A4    | SUNTRUST MORTGAGE INC. | 28         | \$3,321,829.84          | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$5,416,863.09          | 61.99%      | 0        | \$0.00        | NA | 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> |
| 31412V3B2    | SUNTRUST MORTGAGE INC. | 65         | \$8,977,885.29          | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$12,838,431.64         | 58.85%      | 0        | \$0.00        | NA | 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> |
| 31412V3C0    | SUNTRUST MORTGAGE INC. | 55         | \$8,950,796.11          | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$14,332,731.03         | 61.56%      | 0        | \$0.00        | NA | 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> |
| 31412V3D8    | SUNTRUST MORTGAGE INC. | 268        | \$65,201,201.36         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 472        | \$119,528,569.88        | 64.7%       | 0        | \$0.00        | NA | 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> |
| 31412V3E6    | SUNTRUST MORTGAGE INC. | 49         | \$11,362,082.28         | 44.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$13,939,108.57         | 55.09%      | 0        | \$0.00        | NA | 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> |
| 31412V3F3    | SUNTRUST MORTGAGE INC. | 193        | \$12,310,803.68         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 347        | \$23,484,404.25         | 65.61%      | 0        | \$0.00        | NA | 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> |
| 31412V3G1    | SUNTRUST MORTGAGE INC. | 146        | \$14,486,527.74         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 318        | \$31,144,543.17         | 68.25%      | 0        | \$0.00        | NA | 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> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412V3H9    | SUNTRUST MORTGAGE INC. | 79         | \$9,287,654.51          | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 160        | \$18,868,862.72         | 67.01%      | 0        | \$0.00        | NA | 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> |
| 31412V3J5    | SUNTRUST MORTGAGE INC. | 130        | \$17,839,682.04         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 316        | \$43,280,740.50         | 70.81%      | 0        | \$0.00        | NA | 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> |
| 31412V3K2    | SUNTRUST MORTGAGE INC. | 100        | \$16,396,065.57         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 245        | \$39,770,550.35         | 70.81%      | 0        | \$0.00        | NA | 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> |
| 31412V3L0    | SUNTRUST MORTGAGE INC. | 204        | \$51,697,911.69         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 387        | \$100,207,212.06        | 65.97%      | 0        | \$0.00        | NA | 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> |
| 31412V3M8    | SUNTRUST MORTGAGE INC. | 56         | \$12,743,303.48         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 294        | \$67,705,172.57         | 84.16%      | 0        | \$0.00        | NA | 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> |
| 31412V3N6    | SUNTRUST MORTGAGE INC. | 48         | \$2,834,254.96          | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 231        | \$13,876,558.92         | 83.04%      | 0        | \$0.00        | NA | 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> |
| 31412V3P1    | SUNTRUST MORTGAGE INC. | 25         | \$2,494,177.38          | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$8,428,188.77          | 77.16%      | 0        | \$0.00        | NA | 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> |
| 31412V3Q9    | SUNTRUST MORTGAGE INC. | 10         | \$1,187,668.42          | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$5,568,151.83          | 82.42%      | 0        | \$0.00        | NA | 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> |
| 31412V3R7    | SUNTRUST MORTGAGE INC. | 21         | \$2,886,771.31          | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$10,346,098.06         | 78.18%      | 0        | \$0.00        | NA | 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> |
| 31412V3S5    | SUNTRUST               | 11         | \$1,762,280.80          | 18.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 48         | \$7,914,928.38         | 81.79%      | 0        | \$0.00        | NA | 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> |
| 31412V3T3    |  | SUNTRUST MORTGAGE INC. | 45         | \$11,800,792.51        | 23.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 153        | \$38,277,958.18        | 76.44%      | 0        | \$0.00        | NA | 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> |
| 31412V3U0    |  | SUNTRUST MORTGAGE INC. | 46         | \$6,319,144.64         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 102        | \$14,199,315.85        | 69.2%       | 0        | \$0.00        | NA | 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> |
| 31412V3V8    |  | SUNTRUST MORTGAGE INC. | 43         | \$6,952,140.03         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$14,306,699.02        | 67.3%       | 0        | \$0.00        | NA | 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> |
| 31412V3W6    |  | SUNTRUST MORTGAGE INC. | 47         | \$5,573,284.73         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 134        | \$15,836,488.86        | 73.97%      | 0        | \$0.00        | NA | 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> |
| 31412V3X4    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,124,757.49         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$11,722,722.13        | 69.58%      | 0        | \$0.00        | NA | 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> |
| 31412V3Y2    |  | SUNTRUST MORTGAGE INC. | 26         | \$7,326,229.63         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 152        | \$43,806,633.06        | 85.67%      | 0        | \$0.00        | NA | 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> |
| 31412V3Z9    |  | SUNTRUST MORTGAGE INC. | 40         | \$10,430,173.52        | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 164        | \$43,800,723.69        | 80.77%      | 0        | \$0.00        | NA | 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> |
| 31412V4A3    |  | SUNTRUST MORTGAGE INC. | 33         | \$7,914,161.89         | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 179        | \$44,805,302.57        | 84.99%      | 0        | \$0.00        | NA | 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> |
| 31412V4B1    |  | SUNTRUST MORTGAGE INC. | 14         | \$4,058,531.44         | 25.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 48         | \$11,939,414.35        | 74.63%      | 0        | \$0.00        | NA | 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> |
| 31412V4C9    |  | SUNTRUST MORTGAGE INC. | 37         | \$7,725,766.20         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 212        | \$47,733,145.37        | 86.07%      | 0        | \$0.00        | NA | 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> |
| 31412V4D7    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,780,418.38         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$17,655,871.30        | 82.36%      | 0        | \$0.00        | NA | 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> |
| 31412V4E5    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,125,540.45         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$11,073,509.04        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$13,199,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412W2A3    |  | Unavailable            | 44         | \$2,803,099.84         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2B1    |  | Unavailable            | 42         | \$2,728,443.88         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2C9    |  | INDYMAC BANK, FSB      | 1          | \$71,958.58            | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$1,044,076.54         | 93.55%      | 0        | \$0.00        | NA | 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> |
| 31412W2D7    |  | Unavailable            | 29         | \$6,483,462.89         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2E5    |  | INDYMAC BANK, FSB      | 1          | \$99,714.95            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$13,852,080.27        | 99.29%      | 0        | \$0.00        | NA | 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> |
| 31412W2F2    |  | Unavailable            | 41         | \$6,502,418.28         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2G0    |  | Unavailable            | 15         | \$1,778,022.88         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2H8    |  | Unavailable            | 18         | \$2,158,350.98         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2K1    |  | Unavailable            | 25         | \$6,569,507.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,569,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412W2L9    | Unavailable                    | 15        | \$3,257,628.19         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2N5    | INDYMAC BANK, FSB              | 13        | \$1,314,953.64         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 86        | \$8,459,058.47         | 86.55%      | 0        | \$0.00        | NA | 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> |
| 31412W2P0    | INDYMAC BANK, FSB              | 4         | \$399,620.73           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 49        | \$4,845,763.41         | 92.38%      | 0        | \$0.00        | NA | 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> |
| 31412W2Q8    | INDYMAC BANK, FSB              | 2         | \$208,447.14           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28        | \$2,752,671.91         | 92.96%      | 0        | \$0.00        | NA | 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> |
| 31412W2R6    | Unavailable                    | 14        | \$1,359,615.20         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2S4    | Unavailable                    | 7         | \$1,069,197.22         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412W2T2    | INDYMAC BANK, FSB              | 2         | \$433,839.38           | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$740,925.33           | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,174,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WDK9    | THIRD FEDERAL SAVINGS AND LOAN | 68        | \$10,005,498.61        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WDL7    | THIRD FEDERAL SAVINGS AND LOAN | 47        | \$5,034,127.82         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WF43    | Unavailable                    | 15        | \$1,022,716.23         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WF50    | Unavailable                    | 15        | \$1,033,510.44         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WF68    | Unavailable                    | 11        | \$1,058,607.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,058,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WF76    | Unavailable                    | 21        | \$4,309,758.76         | 100%        | 0        | \$0.00        | NA | 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> |

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|              |                          |            |                        |             |          |                    |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412WF84    | Unavailable              | 15         | \$2,964,052.64         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WFL5    | Unavailable              | 32         | \$7,137,016.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$7,137,016.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412WFM3    | Unavailable              | 5          | \$1,107,410.60         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WFP6    | Unavailable              | 17         | \$1,048,474.11         | 100%        | 1        | \$64,745.49        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,048,474.11</b>  | <b>100%</b> | <b>1</b> | <b>\$64,745.49</b> |    | <b>0</b> |
| 31412WFQ4    | Unavailable              | 8          | \$1,640,258.18         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WFS0    | Unavailable              | 16         | \$2,638,140.55         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WV3     | Unavailable              | 7          | \$1,535,935.80         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WV1     | Unavailable              | 24         | \$4,730,004.81         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WV7     | Unavailable              | 20         | \$3,847,752.89         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WG26    | CCO MORTGAGE CORPORATION | 29         | \$3,765,482.72         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WG34    | CCO MORTGAGE CORPORATION | 22         | \$5,701,736.28         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WG42    | CCO MORTGAGE CORPORATION | 26         | \$3,023,066.96         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WG59    | CCO MORTGAGE CORPORATION | 23         | \$1,366,854.72         | 100%        | 0        | \$0.00             | NA | 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> |
| 31412WG67    | CCO MORTGAGE CORPORATION | 110        | \$25,552,555.95        | 100%        | 0        | \$0.00             | NA | 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> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412WGB6    | Unavailable                          | 51        | \$10,704,458.11        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGC4    | Unavailable                          | 25        | \$4,997,374.33         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGD2    | Unavailable                          | 17        | \$1,063,189.51         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGG5    | Unavailable                          | 15        | \$2,629,562.46         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGK6    | Unavailable                          | 31        | \$6,827,916.13         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGL4    | Unavailable                          | 12        | \$2,447,241.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,447,241.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WGN0    | Unavailable                          | 11        | \$1,054,075.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGP5    | Unavailable                          | 10        | \$1,045,991.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,045,991.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WGX8    | CCO MORTGAGE CORPORATION             | 45        | \$10,543,087.42        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGY6    | CCO MORTGAGE CORPORATION             | 28        | \$1,847,592.91         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WGZ3    | CCO MORTGAGE CORPORATION             | 26        | \$2,562,296.06         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WH25    | Unavailable                          | 19        | \$1,331,160.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WH33    | Unavailable                          | 16        | \$3,029,110.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,029,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WH41    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$95,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 14         | \$1,356,872.00         | 93.46%      | 0        | \$0.00        | NA | 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> |
| 31412WHW9    |  | Unavailable                                | 11         | \$1,893,396.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,893,396.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WHX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,210,110.00         | 89.23%      | 0        | \$0.00        | NA | 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> |
| 31412WHY5    |  | Unavailable                                | 111        | \$28,472,472.01        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WHZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$113,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 56         | \$13,859,978.87        | 99.19%      | 0        | \$0.00        | NA | 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> |
| 31412WL20    |  | Unavailable                                | 13         | \$3,196,338.49         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WL38    |  | Unavailable                                | 85         | \$19,811,739.28        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WL46    |  | Unavailable                                | 115        | \$31,584,863.88        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WL53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,868.94           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 52         | \$12,417,523.74        | 98.76%      | 0        | \$0.00        | NA | 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> |
| 31412WL61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,087.67           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$2,972,089.72         | 95.04%      | 0        | \$0.00        | NA | 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> |
| 31412WL95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$203,000.00           | 18.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$867,500.00           | 81.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,070,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WLX2    | Unavailable                                |  | 18         | \$4,572,301.87         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WLY0    | Unavailable                                |  | 11         | \$2,555,709.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,555,709.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WLZ7    | Unavailable                                |  | 10         | \$2,689,603.87         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WM29    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$135,880.01           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 209        | \$38,001,396.48        | 99.64%      | 0        | \$0.00        | NA | 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> |
| 31412WM37    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$453,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 115        | \$22,618,094.82        | 98.03%      | 0        | \$0.00        | NA | 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> |
| 31412WM52    | Unavailable                                |  | 17         | \$4,553,888.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,553,888.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WM60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$176,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 53         | \$11,859,803.99        | 98.54%      | 0        | \$0.00        | NA | 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> |
| 31412WM78    | Unavailable                                |  | 11         | \$2,142,827.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,142,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WM94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3          | \$657,492.44           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 50         | \$13,529,871.77        | 95.37%      | 0        | \$0.00        | NA | 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> |
| 31412WMA1    | Unavailable                                |  | 44         | \$11,243,498.24        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMB9    | Unavailable                                |  | 102        | \$26,082,201.01        | 100%        | 0        | \$0.00        | NA | 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> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WMC7    | Unavailable                                | 15         | \$3,290,339.90         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$82,425.42            | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$1,191,776.98         | 93.53%      | 0        | \$0.00        | NA | 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> |
| 31412WMG8    | Unavailable                                | 23         | \$1,467,383.35         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMH6    | Unavailable                                | 18         | \$1,825,707.83         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMJ2    | Unavailable                                | 12         | \$1,213,185.72         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMK9    | Unavailable                                | 24         | \$3,171,201.72         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WML7    | Unavailable                                | 23         | \$3,020,442.83         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMQ6    | Unavailable                                | 10         | \$1,887,381.96         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMR4    | Unavailable                                | 7          | \$1,111,777.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,111,777.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WMS2    | Unavailable                                | 6          | \$1,069,797.30         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMT0    | Unavailable                                | 4          | \$1,134,609.43         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WMU7    | Unavailable                                | 6          | \$1,205,391.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,205,391.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WMX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,453,800.00         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 290        | \$72,021,047.50        | 96.71%      | 0        | \$0.00        | NA | 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> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WMY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$4,211,310.37         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 321        | \$93,798,218.19        | 95.7%       | 0        | \$0.00        | NA | 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> |
| 31412WMZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,276,970.02         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 132        | \$34,236,163.55        | 96.4%       | 0        | \$0.00        | NA | 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> |
| 31412WN28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,472,807.44         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 170        | \$16,865,423.54        | 91.97%      | 0        | \$0.00        | NA | 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> |
| 31412WN44    | Unavailable                                | 4          | \$1,156,410.39         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WN51    | Unavailable                                | 12         | \$3,099,132.90         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WN69    | Unavailable                                | 7          | \$1,938,544.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,938,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WN77    | Unavailable                                | 5          | \$1,434,888.71         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WN93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$651,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 315        | \$71,642,398.20        | 99.1%       | 0        | \$0.00        | NA | 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> |
| 31412WNA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$757,592.65           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 142        | \$27,084,784.01        | 97.28%      | 0        | \$0.00        | NA | 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> |
| 31412WNB8    | Unavailable                                | 36         | \$8,636,314.78         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WNC6    | Unavailable                                | 71         | \$17,894,126.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WND4    |  | Unavailable                                | 34         | \$8,665,651.68         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WNE2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$56,250.00            | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$996,114.45           | 94.65%      | 0        | \$0.00        | NA | 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> |
| 31412WNG7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$137,884.07           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$2,554,879.48         | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,692,763.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WNH5    |  | Unavailable                                | 19         | \$2,342,047.18         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WNK8    |  | Unavailable                                | 12         | \$1,073,282.86         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WNL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$627,469.57           | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,137,166.95         | 64.44%      | 0        | \$0.00        | NA | 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> |
| 31412WNM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$138,400.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$1,096,444.00         | 88.79%      | 0        | \$0.00        | NA | 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> |
| 31412WNN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$425,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 89         | \$13,856,021.24        | 97.02%      | 0        | \$0.00        | NA | 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> |
| 31412WNP7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$868,495.96           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 131        | \$8,974,340.79         | 91.18%      | 0        | \$0.00        | NA | 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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WNQ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$3,550,737.62         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 202        | \$26,592,103.38        | 88.22%      | 0        | \$0.00        | NA | 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> |
| 31412WNS1    | Unavailable                                | 58         | \$3,946,789.83         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WNT9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$501,601.63           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 64         | \$6,427,392.60         | 92.76%      | 0        | \$0.00        | NA | 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> |
| 31412WNU6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$581,323.69           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 123        | \$7,711,584.73         | 92.99%      | 0        | \$0.00        | NA | 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> |
| 31412WNV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$381,337.44           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 47         | \$4,568,089.55         | 92.3%       | 0        | \$0.00        | NA | 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> |
| 31412WNW2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$408,139.58           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 81         | \$10,426,412.84        | 96.23%      | 0        | \$0.00        | NA | 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> |
| 31412WNX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$648,698.80           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 46         | \$7,496,909.99         | 92.04%      | 0        | \$0.00        | NA | 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> |
| 31412WNY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,415.80           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 273        | \$51,129,724.82        | 98.94%      | 0        | \$0.00        | NA | 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> |
| 31412WNZ5    | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$587,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |                     |    |          |
|              |  | Unavailable                                | 115        | \$27,206,007.05         | 97.89%      | 0        | \$0.00              | NA | 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> |
| 31412WPA8    |  | Unavailable                                | 97         | \$20,666,547.68         | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WPC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 46         | \$10,323,372.63         | 98.32%      | 1        | \$185,313.88        | NA | 1        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,499,372.63</b>  | <b>100%</b> | <b>1</b> | <b>\$185,313.88</b> |    | <b>1</b> |
| 31412WPD2    |  | Unavailable                                | 30         | \$4,040,465.00          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WTE6    |  | Unavailable                                | 29         | \$5,859,481.72          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WTF3    |  | Unavailable                                | 13         | \$2,743,855.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,743,855.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WZ25    |  | Unavailable                                | 5          | \$1,452,760.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,452,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WZ33    |  | INDYMAC BANK, FSB                          | 11         | \$3,362,400.00          | 5.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 205        | \$59,652,969.81         | 94.66%      | 0        | \$0.00              | NA | 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> |
| 31412WZ41    |  | INDYMAC BANK, FSB                          | 14         | \$4,527,460.78          | 3.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 535        | \$140,094,756.28        | 96.87%      | 0        | \$0.00              | NA | 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> |
| 31412WZ58    |  | INDYMAC BANK, FSB                          | 1          | \$377,350.00            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 131        | \$31,793,245.14         | 98.83%      | 0        | \$0.00              | NA | 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> |
| 31412WZ66    |  | Unavailable                                | 63         | \$14,942,766.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412WZ74    |  | Unavailable                                | 21         | \$4,666,423.95          | 100%        | 0        | \$0.00              | NA | 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> |
| 31412WZ90    |  | INDYMAC BANK, FSB                          | 5          | \$377,322.03            | 6.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 86         | \$5,831,945.90          | 93.92%      | 0        | \$0.00              | NA | 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> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412WZG4    | INDYMAC BANK, FSB | 21         | \$5,913,335.31          | 41.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 36         | \$8,271,092.54          | 58.31%      | 0        | \$0.00        | NA | 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> |
| 31412WZH2    | INDYMAC BANK, FSB | 221        | \$62,513,948.63         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 698        | \$183,212,953.41        | 74.56%      | 0        | \$0.00        | NA | 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> |
| 31412WZJ8    | INDYMAC BANK, FSB | 130        | \$33,168,667.24         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 729        | \$193,134,750.53        | 85.34%      | 0        | \$0.00        | NA | 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> |
| 31412WZK5    | INDYMAC BANK, FSB | 4          | \$864,797.89            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 136        | \$34,189,940.74         | 97.53%      | 0        | \$0.00        | NA | 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> |
| 31412WZL3    | INDYMAC BANK, FSB | 7          | \$1,538,495.10          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 70         | \$16,368,431.07         | 91.41%      | 0        | \$0.00        | NA | 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> |
| 31412WZM1    | Unavailable       | 37         | \$8,424,545.43          | 100%        | 0        | \$0.00        | NA | 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> |
| 31412WZP4    | INDYMAC BANK, FSB | 1          | \$267,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 65         | \$20,695,398.36         | 98.73%      | 0        | \$0.00        | NA | 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> |
| 31412WZQ2    | INDYMAC BANK, FSB | 6          | \$1,157,469.34          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 91         | \$23,875,624.04         | 95.38%      | 0        | \$0.00        | NA | 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> |
| 31412WZR0    | INDYMAC BANK, FSB | 17         | \$4,267,830.77          | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 77         | \$16,311,006.02         | 79.26%      | 0        | \$0.00        | NA | 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> |
| 31412WZS8    | INDYMAC BANK, FSB | 21         | \$4,293,023.72          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 108        | \$20,119,268.50         | 82.41%      | 0        | \$0.00        | NA | 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> |
| 31412WZT6    | INDYMAC BANK, FSB | 10         | \$1,555,539.33          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 109        | \$16,176,680.85         | 91.23%      | 0        | \$0.00        | NA | 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> |
| 31412WZU3    | INDYMAC BANK, FSB | 1          | \$194,797.92            | 5.5%        | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 31         | \$3,345,649.06         | 94.5%       | 0        | \$0.00        | NA | 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> |
| 31412WZV1    |  | INDYMAC BANK, FSB            | 1          | \$67,264.96            | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,479,853.94         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,547,118.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412WZX7    |  | INDYMAC BANK, FSB            | 8          | \$1,061,947.73         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$18,960,479.51        | 94.7%       | 0        | \$0.00        | NA | 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> |
| 31412WZY5    |  | INDYMAC BANK, FSB            | 3          | \$399,931.68           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$8,961,785.79         | 95.73%      | 0        | \$0.00        | NA | 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> |
| 31412WZZ2    |  | INDYMAC BANK, FSB            | 1          | \$116,721.63           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,286,753.88         | 96.57%      | 0        | \$0.00        | NA | 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> |
| 31412X2A1    |  | Unavailable                  | 1          | \$146,246.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$146,246.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412X2H6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,558,625.00         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$11,448,475.93        | 76.29%      | 0        | \$0.00        | NA | 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> |
| 31412X2J2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,304,356.00         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$12,514,843.26        | 66.5%       | 0        | \$0.00        | NA | 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> |
| 31412X2M5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,415,259.67         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$22,085,813.94        | 74.86%      | 0        | \$0.00        | NA | 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> |
| 31412X2N3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$893,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$14,488,053.27        | 94.19%      | 0        | \$0.00        | NA | 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> |
| 31412X2P8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,184,100.00         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,098,616.19         | 72.35%      | 0        | \$0.00        | NA | 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> |

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|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412X2Q6    | COUNTRYWIDE HOME LOANS, INC. | 130          | \$16,840,972.00         | 35.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 237          | \$31,094,932.70         | 64.87%      | 0        | \$0.00              | NA | 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> |
| 31412X2R4    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$2,665,136.00          | 46.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44           | \$3,104,468.73          | 53.81%      | 0        | \$0.00              | NA | 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> |
| 31412X2S2    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,162,581.00          | 51.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31           | \$3,006,654.00          | 48.74%      | 0        | \$0.00              | NA | 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> |
| 31412X2T0    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$125,100.00            | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11           | \$1,481,421.00          | 92.21%      | 0        | \$0.00              | NA | 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> |
| 31412X2U7    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,554,382.84          | 16.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91           | \$17,536,399.86         | 83.15%      | 0        | \$0.00              | NA | 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> |
| 31412X2V5    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,794,782.00          | 18.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82           | \$21,361,146.54         | 81.67%      | 0        | \$0.00              | NA | 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> |
| 31412X2W3    | COUNTRYWIDE HOME LOANS, INC. | 196          | \$48,864,494.00         | 18.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 829          | \$211,431,193.40        | 81.23%      | 1        | \$355,406.75        | NA | 0        |
| <b>Total</b> |                              | <b>1,025</b> | <b>\$260,295,687.40</b> | <b>100%</b> | <b>1</b> | <b>\$355,406.75</b> |    | <b>0</b> |
| 31412X2X1    | COUNTRYWIDE HOME LOANS, INC. | 221          | \$52,473,867.00         | 28.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 520          | \$130,087,699.92        | 71.26%      | 0        | \$0.00              | NA | 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> |
| 31412X3C6    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$427,750.00            | 8.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29           | \$4,795,993.92          | 91.81%      | 0        | \$0.00              | NA | 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> |

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

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412X3F9    |  | Unavailable                  | 78         | \$21,430,659.38        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X3G7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,267,536.84        | 42.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$14,113,238.04        | 57.89%      | 0        | \$0.00        | NA | 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> |
| 31412X3H5    |  | Unavailable                  | 159        | \$45,477,391.00        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X3J1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,377,390.00         | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$14,571,292.91        | 69.56%      | 0        | \$0.00        | NA | 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> |
| 31412X3K8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$18,625,215.28        | 62.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$11,395,456.00        | 37.96%      | 0        | \$0.00        | NA | 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> |
| 31412X3L6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$27,922,202.45        | 55.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$22,093,396.00        | 44.17%      | 0        | \$0.00        | NA | 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> |
| 31412X3M4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,804,692.41         | 75.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,158,707.98         | 24.08%      | 0        | \$0.00        | NA | 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> |
| 31412X3N2    |  | Unavailable                  | 51         | \$12,364,310.50        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X3P7    |  | Unavailable                  | 51         | \$15,195,785.40        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X3Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$16,406,679.66        | 87.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,372,137.00         | 12.63%      | 0        | \$0.00        | NA | 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> |
| 31412X3R3    |  | Unavailable                  | 45         | \$11,647,429.70        | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X3S1    |  | Unavailable                  | 9          | \$2,085,857.75         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X3T9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,058,209.07         | 36.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,556,678.58         | 63.34%      | 0        | \$0.00        | NA | 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> |
| 31412X3U6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,084,658.00         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$305,000.00           | 21.95%      | 0        | \$0.00        | NA | 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> |
| 31412X3V4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,428,100.78         | 73.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$517,329.24           | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,945,430.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412X3W2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,271,828.92         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,174,834.29         | 34.09%      | 0        | \$0.00        | NA | 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> |
| 31412X3X0    |  | COUNTRYWIDE HOME LOANS, INC. | 54        | \$13,479,706.59        | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,213,142.71         | 14.1%       | 0        | \$0.00        | NA | 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> |
| 31412X3Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,623,206.60         | 90.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$281,800.00           | 9.7%        | 0        | \$0.00        | NA | 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> |
| 31412X3Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 60        | \$13,197,659.75        | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,643,740.00         | 11.08%      | 0        | \$0.00        | NA | 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> |
| 31412X4A9    |  | COUNTRYWIDE HOME LOANS, INC. | 65        | \$13,228,264.04        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,858,928.54         | 12.32%      | 0        | \$0.00        | NA | 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> |
| 31412X4B7    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$7,467,103.47         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,427,513.90         | 16.05%      | 0        | \$0.00        | NA | 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> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412X4C5    | Unavailable                  | 15         | \$3,373,800.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X4D3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,650,878.00         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$5,671,560.00         | 50.09%      | 0        | \$0.00        | NA | 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> |
| 31412X4F8    | Unavailable                  | 22         | \$6,393,157.03         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X4G6    | Unavailable                  | 27         | \$7,713,550.32         | 100%        | 0        | \$0.00        | NA | 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> |
| 31412X4J0    | Unavailable                  | 6          | \$1,212,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,212,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412X4K7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,650,075.00         | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$5,977,956.00         | 40.87%      | 0        | \$0.00        | NA | 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> |
| 31412X4L5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,738,374.78         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$202,288.11           | 2.91%       | 0        | \$0.00        | NA | 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> |
| 31412X4N1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,678,187.67         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,965,500.00         | 44.64%      | 0        | \$0.00        | NA | 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> |
| 31412X4Q4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,029,950.00         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,244,663.09         | 83.59%      | 0        | \$0.00        | NA | 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> |
| 31412X4S0    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,891,535.00         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$7,739,115.17         | 61.27%      | 0        | \$0.00        | NA | 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> |
| 31412X4T8    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$10,220,236.00        | 50.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$9,907,921.47         | 49.22%      | 0        | \$0.00        | NA | 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> |
| 31412X4U5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,920,632.00          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$10,876,140.21         | 78.83%      | 0        | \$0.00        | NA | 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> |
| 31412X4V3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,262,457.00          | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$15,737,040.58         | 68.42%      | 0        | \$0.00        | NA | 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> |
| 31412X4X9    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,686,195.00         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$26,296,263.39         | 69.23%      | 0        | \$0.00        | NA | 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> |
| 31412X4Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,253,296.00          | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,233,876.00          | 64.06%      | 0        | \$0.00        | NA | 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> |
| 31412X4Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,149,322.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$15,228,847.45         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$17,378,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412X5A8    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$26,309,542.00         | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 636        | \$166,254,332.98        | 86.34%      | 0        | \$0.00        | NA | 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> |
| 31412X5B6    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$44,614,935.40         | 31.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 408        | \$98,658,017.40         | 68.86%      | 0        | \$0.00        | NA | 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> |
| 31412X5F7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,364,798.00         | 49.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$12,645,683.76         | 50.56%      | 0        | \$0.00        | NA | 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> |
| 31412X5G5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,121,540.00         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,832,081.00          | 37.38%      | 0        | \$0.00        | NA | 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> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  |                              |           |                        |             |          |               |    |          |
| 31412X5H3    |  | COUNTRYWIDE HOME LOANS, INC. | 51        | \$8,820,126.68         | 86.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,344,660.00         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$10,164,786.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412X5J9    |  | Unavailable                  | 32        | \$9,208,029.51         | 100%        | 0        | \$0.00        | NA | 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> |
|              |  |                              |           |                        |             |          |               |    |          |